ST CLAIR CO

October 2023 Check Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
BOE-Expense2 - BOE Expense Clearing #2									
Check									
583119	10/02/2023	Open			Accounts Payable	A & R ENTITIES, LLC.	$550.00		
583120	10/02/2023	Open			Accounts Payable	AMEREN ILLINOIS	$400.00		
583122	10/02/2023	Open			Accounts Payable	CITY OF BELLEVILLE	$46.51		
583123	10/02/2023	Open			Accounts Payable	DANDELL PROPERTY MANAGEMENT	$475.00		
583124	10/02/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$77.95		
583125	10/02/2023	Open			Accounts Payable	WATTS, SARA, E	$400.00		
583126	10/04/2023	Open			Accounts Payable	AT&T	$552.58		
583127	10/04/2023	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$75.21		
583128	10/04/2023	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	$46.50		
583129	10/04/2023	Open			Accounts Payable	GOODALL TIRE CO INC	$41.00		
583130	10/04/2023	Open			Accounts Payable	ILLIANA CONSTRUCTION COMPANY	$16,526.43		
583131	10/04/2023	Open			Accounts Payable	R&R AUTO GLASS	$575.00		
583132	10/04/2023	Open			Accounts Payable	ST. CLAIR SERVICE COMPANY	$9,170.40		
583133	10/04/2023	Open			Accounts Payable	WADE'S RELIABLE LAWNCARE	$430.00		
583134	10/04/2023	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$244.04		
583135	10/04/2023	Open			Accounts Payable	ALLSTAR CARPET & UPHOLSTERY CARE	$375.00		
583136	10/04/2023	Open			Accounts Payable	AMEREN IP	$451.85		
583137	10/04/2023	Open			Accounts Payable	AMEREN IP	$748.19		
583138	10/04/2023	Open			Accounts Payable	APPA	$300.00		
583139	10/04/2023	Open			Accounts Payable	ARAMARK CORRECTIONAL SERVICES	$59,135.86		
583140	10/04/2023	Open			Accounts Payable	AT&T	$5.68		
583141	10/04/2023	Open			Accounts Payable	AT&T	$172.84		
583142	10/04/2023	Open			Accounts Payable	AT&T	$2,233.02		
583143	10/04/2023	Open			Accounts Payable	AT&T	$426.16		
583144	10/04/2023	Open			Accounts Payable	AT&T MOBILITY	$345.84		
583145	10/04/2023	Open			Accounts Payable	AUFFENBERG FORD INC.	$102.92		
583146	10/04/2023	Open			Accounts Payable	BARCOM SECURITY	$150.00		
583147	10/04/2023	Open			Accounts Payable	CDS OFFICE TECHNOLOGY	$1,021.23		
583148	10/04/2023	Open			Accounts Payable	CELLEBRITE USA CORP	$6,450.00		
583149	10/04/2023	Open			Accounts Payable	CHILD ADVOCACY CENTER	$6,750.00		
583150	10/04/2023	Open			Accounts Payable	CITY OF ALTON, IL	$7,662.03		
583151	10/04/2023	Open			Accounts Payable	CITY OF BELLEVILLE	$9,705.86		
583152	10/04/2023	Open			Accounts Payable	CITY OF FAIRVIEW HEIGHTS	$33,524.62		
583153	10/04/2023	Open			Accounts Payable	CLASSIC AUTO BODY INC	$48.95		
583154	10/04/2023	Open			Accounts Payable	CLASSIC PLASTICS CORPORATION	$1,779.84		
583155	10/04/2023	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$162.24		
583156	10/04/2023	Open			Accounts Payable	COMMUNITY LINK INC	$1,625.00		
583157	10/04/2023	Open			Accounts Payable	COMPU TYPE	$602.00		
583158	10/04/2023	Open			Accounts Payable	CRAWFORD, MURPHY & TILLY, INC	$171,996.00		
583159	10/04/2023	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	$25,825.35		
583160	10/04/2023	Open			Accounts Payable	DENTON, JOHN, SCOTT	$1,000.00		
583161	10/04/2023	Open			Accounts Payable	DEPT OF INNOVATION & TECHNOLOGY	$664.05		

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583162	10/04/2023	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	$1,058.56		
583163	10/04/2023	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$2,978.52		
583164	10/04/2023	Open			Accounts Payable	EMBALMERS SUPPLY CO.	$417.54		
583165	10/04/2023	Open			Accounts Payable	FACTORY MOTOR PARTS CO	$858.22		
583166	10/04/2023	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$910.30		
583167	10/04/2023	Open			Accounts Payable	FRONTIER	$344.88		
583168	10/04/2023	Open			Accounts Payable	GARDNER, JODI, L	$119.21		
583169	10/04/2023	Open			Accounts Payable	GREATER BELLEVILLE CHAMBER OF COMMERCE	$315.00		
583170	10/04/2023	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	$322.94		
583171	10/04/2023	Open			Accounts Payable	IDEMIA IDENTITY & SECURITY USA LLC	$5,068.00		
583172	10/04/2023	Open			Accounts Payable	ILLINOIS SECRETARY OF STATE	$15.00		
583173	10/04/2023	Open			Accounts Payable	IPCSA	$1,740.00		
583174	10/04/2023	Open			Accounts Payable	JENNIE POOLE	$77.29		
583175	10/04/2023	Open			Accounts Payable	JUSTFOIA, INC.	$13,886.25		
583176	10/04/2023	Open			Accounts Payable	KIESLER POLICE SUPPLY INC	$6,192.75		
583177	10/04/2023	Open			Accounts Payable	LBR PSYCHOLOGICAL CONSULTANTS	$3,500.00		
583178	10/04/2023	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	$178.00		
583179	10/04/2023	Open			Accounts Payable	LIGHT SOURCE, LLC.	$225.00		
583180	10/04/2023	Open			Accounts Payable	MAILING METHODS INC	$9,002.44		
583181	10/04/2023	Open			Accounts Payable	MCKAY AUTO PARTS	$128.75		
583182	10/04/2023	Open			Accounts Payable	MCLEAN COUNTY CORONER'S OFFICE	$990.00		
583183	10/04/2023	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	$3,416.00		
583184	10/04/2023	Open			Accounts Payable	NATIONAL BAND & TAG	$5,760.00		
583185	10/04/2023	Open			Accounts Payable	NESBIT, JANE	$98.08		
583186	10/04/2023	Open			Accounts Payable	NORKUS, GREGORY	$176.85		
583187	10/04/2023	Open			Accounts Payable	ORPALIS IMAGING TECHNOLOGIES	$5,383.81		
583188	10/04/2023	Open			Accounts Payable	PETSMART	$180.98		
583189	10/04/2023	Open			Accounts Payable	PINNACLE ELECTRONIC SYSTEMS, INC	$660.00		
583190	10/04/2023	Open			Accounts Payable	POINTE PEST CONTROL	$319.00		
583191	10/04/2023	Open			Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	$21,712.00		
583192	10/04/2023	Open			Accounts Payable	PRIORITY DISPATCH, CORP.	$730.00		
583193	10/04/2023	Open			Accounts Payable	PROGRAMS & SERVICE/OLDER PERSONS	$27,141.00		
583194	10/04/2023	Open			Accounts Payable	REGIONS BANK COMMERCIAL BANKCARD	$1,043.38		
583195	10/04/2023	Open			Accounts Payable	REJIS COMMISSION	$250.00		
583196	10/04/2023	Open			Accounts Payable	SAWYER, PHILLIP J.	$8,420.00		
583197	10/04/2023	Open			Accounts Payable	SECURUS TECHNOLOGIES INC	$2,916.00		
583198	10/04/2023	Open			Accounts Payable	SKINNER, STEVEN, W.	$370.00		
583199	10/04/2023	Open			Accounts Payable	SMITH DAWSON & ANDREWS	$25,000.00		

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583200	10/04/2023	Open			Accounts Payable	SPECTRUM	$301.69		
583201	10/04/2023	Open			Accounts Payable	ST. CLAIR SERVICE COMPANY	$13,038.60		
583202	10/04/2023	Open			Accounts Payable	STAPLES	$44.32		
583203	10/04/2023	Open			Accounts Payable	TASC INC	$4,200.00		
583204	10/04/2023	Open			Accounts Payable	THOMSON RUETERS-WEST	$974.00		
583205	10/04/2023	Open			Accounts Payable	TIMEKEEPING SYSTEMS, INC.	$125.00		
583206	10/04/2023	Open			Accounts Payable	UNITED INK ENTERPRISES LTD	$90.18		
583207	10/04/2023	Open			Accounts Payable	UNITED PARCEL SERVICE	$12.00		
583208	10/04/2023	Open			Accounts Payable	UNITED STATES POSTAL SERVICE	$1,027.87		
583209	10/04/2023	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	$450.00		
583210	10/04/2023	Open			Accounts Payable	VALVOLINE, INC.	$363.68		
583211	10/04/2023	Open			Accounts Payable	VERIZON WIRELESS	$5.69		
583212	10/04/2023	Open			Accounts Payable	VICTORY SUPPLY LLC	$311.90		
583213	10/04/2023	Open			Accounts Payable	VIOLENCE PREVENTION CENTER OF SW IL	$6,048.00		
583214	10/04/2023	Open			Accounts Payable	WAL-MART STORES, INC	$872.33		
583215	10/04/2023	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	$30,068.00		
583216	10/04/2023	Open			Accounts Payable	AMEREN ILLINOIS	$10,010.86		
583217	10/04/2023	Open			Accounts Payable	C & K HEATING AND COOLING (S)	$407.50		
583218	10/04/2023	Open			Accounts Payable	DON'S HARDWARE INC	$43.98		
583219	10/04/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$422.71		
583220	10/04/2023	Open			Accounts Payable	METRO LOCK & SECURITY	$225.00		
583221	10/04/2023	Open			Accounts Payable	MIDWESTERN PROPANE GAS COMPANY	$10.00		
583222	10/04/2023	Open			Accounts Payable	PASS SECURITY	$660.00		
583223	10/04/2023	Open			Accounts Payable	QUADIENT FINANCE USA, INC.	$221.26		
583224	10/04/2023	Open			Accounts Payable	SHORT CUTS LAWN	$2,355.00		
583225	10/04/2023	Open			Accounts Payable	SPECTRUM	$300.16		
583226	10/04/2023	Open			Accounts Payable	THE PRAIRIE LAND BUZZ MAGAZINE	$150.00		
583227	10/04/2023	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$94.56		
583228	10/11/2023	Open			Accounts Payable	AMEREN ILLINOIS	$278.71		
583229	10/11/2023	Open			Accounts Payable	AMEREN ILLINOIS	$137.74		
583230	10/11/2023	Open			Accounts Payable	O'FALLON WATER & SEWER	$140.13		
583231	10/11/2023	Open			Accounts Payable	AMEREN ILLINOIS	$1,500.44		
583232	10/11/2023	Open			Accounts Payable	AT&T	$16.11		
583233	10/11/2023	Open			Accounts Payable	BEELMAN LOGISTICS	$3,248.10		
583234	10/11/2023	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$7,066.00		
583235	10/11/2023	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	$96.00		
583236	10/11/2023	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	$3,949.65		
583237	10/11/2023	Open			Accounts Payable	FIRE SAFETY, INC	$294.00		
583238	10/11/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$838.15		
583239	10/11/2023	Open			Accounts Payable	METAL CULVERTS, INC.	$1,094.00		
583240	10/11/2023	Open			Accounts Payable	PINNACLE ELECTRONIC SYSTEMS, INC	$12,000.00		
583241	10/11/2023	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	$4,967.50		
583242	10/11/2023	Open			Accounts Payable	WADE'S RELIABLE LAWNCARE	$260.00		
583243	10/11/2023	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$59.01		

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583244	10/11/2023	Open			Accounts Payable	ALLYSON HOXSEY	$200.00		
583245	10/11/2023	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$126.04		
583246	10/11/2023	Open			Accounts Payable	ARTHUR-BERGMAN, TARA L.	$100.87		
583247	10/11/2023	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	$1,185.78		
583248	10/11/2023	Open			Accounts Payable	AT&T	$147.81		
583249	10/11/2023	Open			Accounts Payable	AUFFENBERG FORD INC.	$5,305.59		
583250	10/11/2023	Open			Accounts Payable	BAKER STERCHI COWDEN & RICE LLC	$8,333.32		
583251	10/11/2023	Open			Accounts Payable	BARCOM SECURITY	$150.00		
583252	10/11/2023	Open			Accounts Payable	BARIATRICS UNLIMITED	$3,562.50		
583253	10/11/2023	Open			Accounts Payable	BELLEVILLE AREA HUMANE SOCIETY	$487.00		
583254	10/11/2023	Open			Accounts Payable	BELLEVILLE AUTO BODY INC	$1,676.00		
583255	10/11/2023	Open			Accounts Payable	BUJNAK, MICHAEL	$312.70		
583256	10/11/2023	Open			Accounts Payable	BUSTERS TIRE MART	$319.41		
583257	10/11/2023	Open			Accounts Payable	CHATHAM, KAREN	$52.00		
583258	10/11/2023	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	$50,734.00		
583259	10/11/2023	Open			Accounts Payable	CHILDREN'S HOME AND AID	$84,848.00		
583260	10/11/2023	Open			Accounts Payable	CITY OF BELLEVILLE	$26.56		
583261	10/11/2023	Open			Accounts Payable	CITY OF BELLEVILLE	$116.96		
583262	10/11/2023	Open			Accounts Payable	CITY OF BELLEVILLE	$37,120.00		
583263	10/11/2023	Open			Accounts Payable	CITY OF O'FALLON	$31,836.00		
583264	10/11/2023	Open			Accounts Payable	CLASSIC AUTO BODY INC	$203.74		
583265	10/11/2023	Open			Accounts Payable	CLEARWAVE COMMUNICATIONS	$878.77		
583266	10/11/2023	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	$19,852.00		
583267	10/11/2023	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	$6,098.78		
583268	10/11/2023	Open			Accounts Payable	EASTON, CORY	$3,487.50		
583269	10/11/2023	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$18,305.12		
583270	10/11/2023	Open			Accounts Payable	FIDLAR COMPANIES	$6,150.00		
583271	10/11/2023	Open			Accounts Payable	FIRST ADVANTAGE BACKGROUND SERVICES CORP	$258.25		
583272	10/11/2023	Open			Accounts Payable	FISHER, CHERYL	$600.00		
583273	10/11/2023	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	$3,318.39		
583274	10/11/2023	Open			Accounts Payable	FREEBURG ANIMAL HOSPITAL PC	$3,846.50		
583275	10/11/2023	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$308.00		
583276	10/11/2023	Open			Accounts Payable	GONZALEZ COMPANIES LLC	$230.00		
583277	10/11/2023	Open			Accounts Payable	GREAT WESTERN STATES SUPPLY LLC	$637.18		
583278	10/11/2023	Open			Accounts Payable	GRIME, TAMMY	$112.10		
583279	10/11/2023	Open			Accounts Payable	HIDEG PHARMACY	$7,243.30		
583280	10/11/2023	Open			Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	$218,853.31		
583281	10/11/2023	Open			Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	$211,734.94		
583282	10/11/2023	Open			Accounts Payable	HOME-BRITE COMPANY, INC	$165.90		
583283	10/11/2023	Open			Accounts Payable	HUELS OIL CO.	$21,920.86		
583284	10/11/2023	Open			Accounts Payable	HULSEY, PATRICK	$53.10		

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583285	10/11/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$25.29		
583286	10/11/2023	Open			Accounts Payable	ILLINOIS ASSOCIATION OF PROBLEM SOLVING COURTS	$2,370.00		
583287	10/11/2023	Open			Accounts Payable	ILLINOIS DEPT. OF PUBLIC HEALTH	$3,416.00		
583288	10/11/2023	Open			Accounts Payable	ILLINOIS STATE BAR ASSOCIATION	$580.00		
583289	10/11/2023	Open			Accounts Payable	ILLINOIS STATE TREASURER	$485.00		
583290	10/11/2023	Open			Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	$85.00		
583291	10/11/2023	Open			Accounts Payable	INTOXIMETERS INC.	$74.00		
583292	10/11/2023	Open			Accounts Payable	JAMES ADVISORY GROUP	$3,000.00		
583293	10/11/2023	Open			Accounts Payable	JEWELL PSYCHOLOGICAL SERVICES LLC	$1,350.00		
583294	10/11/2023	Open			Accounts Payable	KASKASKIA WATER DISTRICT	$1,570.21		
583295	10/11/2023	Open			Accounts Payable	KY A. MILLER, LLC.	$787.50		
583296	10/11/2023	Open			Accounts Payable	LANGUAGE LINE SOLUTIONS	$35.00		
583297	10/11/2023	Open			Accounts Payable	LEESMAN FUNERAL HOME, INC	$400.00		
583298	10/11/2023	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	$587.95		
583299	10/11/2023	Open			Accounts Payable	LOEPKER, DONNA, F.	$455.50		
583300	10/11/2023	Open			Accounts Payable	MAILING METHODS INC	$20,377.17		
583301	10/11/2023	Open			Accounts Payable	MCKAY AUTO PARTS	$36.99		
583302	10/11/2023	Open			Accounts Payable	MOHRMANN, SCOTT	$53.10		
583303	10/11/2023	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	$360.70		
583304	10/11/2023	Open			Accounts Payable	MUNIE GREENCARE PROFESSIONAL	$1,689.11		
583305	10/11/2023	Open			Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS MADISON COUNTY	$3,000.00		
583306	10/11/2023	Open			Accounts Payable	O'REILLY AUTO PARTS	$55.75		
583307	10/11/2023	Open			Accounts Payable	OFFICER FUNERAL HOME P.C.	$900.00		
583308	10/11/2023	Open			Accounts Payable	PEI	$100.00		
583309	10/11/2023	Open			Accounts Payable	PETTY CASH	$115.10		
583310	10/11/2023	Open			Accounts Payable	PREMISE HEALTH EMPLOYER SOLUTIONS, LLC.	$44,998.49		
583311	10/11/2023	Open			Accounts Payable	PRESORT, INC.	$1,201.36		
583312	10/11/2023	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$3,067.72		
583313	10/11/2023	Open			Accounts Payable	RAY O'HERRON CO. INC.	$231.99		
583314	10/11/2023	Open			Accounts Payable	ROUSE, RACHEL	$48.60		
583315	10/11/2023	Open			Accounts Payable	SAVE	$28,354.00		
583316	10/11/2023	Open			Accounts Payable	SBPI, INC.	$267.00		
583317	10/11/2023	Open			Accounts Payable	SECRETARY OF STATE	$1,057.00		
583318	10/11/2023	Open			Accounts Payable	SENTINEL OFFENDER SERVICES, LLC	$1,669.60		
583319	10/11/2023	Open			Accounts Payable	SESSION FIXTURE COMPANY	$58,848.28		
583320	10/11/2023	Open			Accounts Payable	SKINNER, STEVEN, W.	$370.00		
583321	10/11/2023	Open			Accounts Payable	ST. CLAIR SERVICE COMPANY	$908.88		
583322	10/11/2023	Open			Accounts Payable	STEELFUSION CLINICAL TOXICOLOGY LABORATORY, LLC.	$385.00		
583323	10/11/2023	Open			Accounts Payable	SUPPLY CONCEPTS INC	$367.98		
583324	10/11/2023	Open			Accounts Payable	TAB PRODUCTS COMPANY LLC	$3,181.04		

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583325	10/11/2023	Open			Accounts Payable	THE LAW OFFICES OF JILL J LAUX LLC	$150.00		
583326	10/11/2023	Open			Accounts Payable	UNITED PETROLEUM SERVICE	$11,942.57		
583327	10/11/2023	Open			Accounts Payable	URBAN FEED AND SUPPLY CO	$350.00		
583328	10/11/2023	Open			Accounts Payable	VERIZON WIRELESS	$521.46		
583329	10/11/2023	Open			Accounts Payable	VILLAGE OF MILLSTADT	$263,222.00		
583330	10/11/2023	Open			Accounts Payable	WILSON,DABLER & ASSOCIATES LLC	$300.00		
583331	10/11/2023	Open			Accounts Payable	Perry, Jocelyn	$10.00		
583332	10/11/2023	Open			Accounts Payable	Taylor, Terrance	$316.00		
583333	10/11/2023	Open			Accounts Payable	ASPEN WASTE SYSTEMS INC	$463.08		
583334	10/11/2023	Open			Accounts Payable	CITY OF BELLEVILLE	$308.09		
583335	10/11/2023	Open			Accounts Payable	COMPU TYPE	$500.00		
583336	10/11/2023	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$159.24		
583337	10/11/2023	Open			Accounts Payable	KTRS-AM RADIO LLC	$100.00		
583338	10/11/2023	Open			Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	$636.00		
583339	10/11/2023	Open			Accounts Payable	SHORT CUTS LAWN	$690.00		
583340	10/11/2023	Open			Accounts Payable	SPECTRUM REACH	$598.60		
583341	10/11/2023	Open			Accounts Payable	CORDEL, DAWN	$241.38		
583342	10/11/2023	Open			Accounts Payable	ARLINGTON COMPUTER PRODUCTS, INC.	$1,969.02		
583343	10/11/2023	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	$61,289.56		
583344	10/11/2023	Open			Accounts Payable	PETSMART	$131.98		
583345	10/11/2023	Open			Accounts Payable	PETSMART	$131.98		
583346	10/11/2023	Open			Accounts Payable	PETSMART	$169.97		
583347	10/11/2023	Open			Accounts Payable	PETSMART	$151.98		
583348	10/11/2023	Open			Accounts Payable	PETSMART	$151.98		
583349	10/11/2023	Open			Accounts Payable	PETSMART	$165.97		
583350	10/11/2023	Open			Accounts Payable	PETSMART	$152.98		
583351	10/11/2023	Open			Accounts Payable	PETSMART	$65.99		
583352	10/11/2023	Open			Accounts Payable	PETSMART	$144.98		
583353	10/11/2023	Open			Accounts Payable	PETSMART	$203.96		
583354	10/11/2023	Open			Accounts Payable	PETSMART	$169.98		
583355	10/11/2023	Open			Accounts Payable	PETSMART	$264.97		
583356	10/11/2023	Open			Accounts Payable	PETSMART	$170.98		
583357	10/11/2023	Open			Accounts Payable	PETSMART	$180.98		
583358	10/11/2023	Open			Accounts Payable	PETSMART	$157.48		
583359	10/11/2023	Open			Accounts Payable	PETSMART	$179.98		
583360	10/11/2023	Open			Accounts Payable	PETSMART	$211.96		
583361	10/11/2023	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$1,430.00		
583362	10/17/2023	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$146.97		
583363	10/17/2023	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$430.55		
583364	10/17/2023	Open			Accounts Payable	AT&T	$18.57		
583365	10/17/2023	Open			Accounts Payable	AT&T	$456.38		
583366	10/17/2023	Open			Accounts Payable	AT&T	$58.17		
583367	10/17/2023	Open			Accounts Payable	BADAHMAN, OMER	$350.00		
583368	10/17/2023	Open			Accounts Payable	BJC MEDICAL GROUP OF IL	$250.00		

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583369	10/17/2023	Open			Accounts Payable	BREM, ELIZABETH	$566.58		
583370	10/17/2023	Open			Accounts Payable	CAPE RADIOLOGY GROUP PC	$80.28		
583371	10/17/2023	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	$146.45		
583372	10/17/2023	Open			Accounts Payable	CENTRAL ILLINOIS RADIOLOGICAL ASSOC LTD	$21.50		
583373	10/17/2023	Open			Accounts Payable	CLAY COUNTY HOSPITAL	$320.87		
583374	10/17/2023	Open			Accounts Payable	CLINICAL RADIOLOGIST S.C.	$480.20		
583375	10/17/2023	Open			Accounts Payable	COORDINATED YOUTH SERVICES	$35,827.18		
583376	10/17/2023	Open			Accounts Payable	CROCKETT, LOREEN	$66.81		
583377	10/17/2023	Open			Accounts Payable	CROISSANT, BETTY	$114.63		
583378	10/17/2023	Open			Accounts Payable	CROSSROADS COMMUNITY HOSPITAL	$125.29		
583379	10/17/2023	Open			Accounts Payable	CUSTOM DATA PROCESSING, INC.	$3,928.36		
583380	10/17/2023	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$789.71		
583381	10/17/2023	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	$1,372.55		
583382	10/17/2023	Open			Accounts Payable	EAST SIDE HEALTH DISTRICT	$15,239.17		
583383	10/17/2023	Open			Accounts Payable	EFFINGHAM OBSTETRICS & GYNECOLOGY ASSOC LLC	$177.92		
583384	10/17/2023	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$1,127.09		
583385	10/17/2023	Open			Accounts Payable	FARENGO, BRIDGET	$5.11		
583386	10/17/2023	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	$4,274.05		
583387	10/17/2023	Open			Accounts Payable	FOOD OUTREACH INC	$1,485.30		
583388	10/17/2023	Open			Accounts Payable	FOOD OUTREACH INC	$12,996.78		
583389	10/17/2023	Open			Accounts Payable	FRANKLIN HOSPITAL	$310.34		
583390	10/17/2023	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$942.00		
583391	10/17/2023	Open			Accounts Payable	GERSHOM NORFLEET	$384.00		
583392	10/17/2023	Open			Accounts Payable	GRAY, AMANDA	$290.82		
583393	10/17/2023	Open			Accounts Payable	GROUPWARE TECHNOLOGIES, INC.	$3,400.00		
583394	10/17/2023	Open			Accounts Payable	HEARTLAND WOMENS HEALTHCARE	$60.09		
583395	10/17/2023	Open			Accounts Payable	HOME-BRITE COMPANY, INC	$3.58		
583396	10/17/2023	Open			Accounts Payable	INTERFAITH RESIDENCY DBA DOORWAYS	$16,864.20		
583397	10/17/2023	Open			Accounts Payable	INUVIO, LLC.	$140.00		
583398	10/17/2023	Open			Accounts Payable	LAND OF LINCOLN LEGAL	$238.50		
583399	10/17/2023	Open			Accounts Payable	LANGUAGE ACCESS MULTICULTURAL PEOPLE LLC	$300.75		
583400	10/17/2023	Open			Accounts Payable	LC AND KC PROPERTIES LLC	$542.00		
583401	10/17/2023	Open			Accounts Payable	LIGHT SOURCE, LLC.	$650.00		
583402	10/17/2023	Open			Accounts Payable	LINCOLN SURGICAL GROUP	$355.84		
583403	10/17/2023	Open			Accounts Payable	MEDICAL SOLUTIONS, INC.	$25.77		
583404	10/17/2023	Open			Accounts Payable	MEMORIAL HOSPITAL	$198.40		
583405	10/17/2023	Open			Accounts Payable	MICHAEL E. HERMANN M.D.	$60.09		
583406	10/17/2023	Open			Accounts Payable	NEW DAY FAMILY DENTAL LLC	$9,133.66		
583407	10/17/2023	Open			Accounts Payable	OTERO, RAYMOND	$620.94		
583408	10/17/2023	Open			Accounts Payable	PFIZER INC	$12,755.04		

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583409	10/17/2023	Open			Accounts Payable	PHILLIPS, JACOB, W.	$197.16		
583410	10/17/2023	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$27,599.63		
583411	10/17/2023	Open			Accounts Payable	QUADIENT FINANCE USA, INC.	$363.63		
583412	10/17/2023	Open			Accounts Payable	QUEST DIAGNOSTICS	$75.61		
583413	10/17/2023	Open			Accounts Payable	SALEM TOWNSHIP HOSPITAL	$427.55		
583414	10/17/2023	Open			Accounts Payable	SMILE TEAM DENTAL	$1,196.80		
583415	10/17/2023	Open			Accounts Payable	SONES FAMILY DENTAL	$1,967.00		
583416	10/17/2023	Open			Accounts Payable	SOUTHAMPTON DENTAL LLC	$250.00		
583417	10/17/2023	Open			Accounts Payable	SOUTHERN IL HEALTHCARE FOUNDATION	$11,945.33		
583418	10/17/2023	Open			Accounts Payable	SOUTHERN ILLINOIS HOSPITAL SERVICES	$483.87		
583419	10/17/2023	Open			Accounts Payable	SPECIALISTS IN MEDICAL IMAGING, S.C.	$139.74		
583420	10/17/2023	Open			Accounts Payable	ST. CLAIR, GREGORY	$248.90		
583421	10/17/2023	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$68,744.71		
583422	10/17/2023	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	$418.13		
583423	10/17/2023	Open			Accounts Payable	ST. ELIZABETH'S HOSPITAL	$10.75		
583424	10/17/2023	Open			Accounts Payable	ST. MARY'S GOOD SAMARITAN MEDICAL GROUP INC(C)	$171.00		
583425	10/17/2023	Open			Accounts Payable	STERICYCLE, INC.	$72.45		
583426	10/17/2023	Open			Accounts Payable	STERICYCLE, INC.	$210.38		
583427	10/17/2023	Open			Accounts Payable	TOPSTONE INV CAH 1, LLC.	$750.00		
583428	10/17/2023	Open			Accounts Payable	TOUCHETTE REGIONAL HOSPITAL	$958.80		
583429	10/17/2023	Open			Accounts Payable	WASHINGTON UNIVERSITY-PROJECT ARK	$9,342.85		
583430	10/17/2023	Open			Accounts Payable	Monroe County Health Department	$20.00		
583431	10/16/2023	Open			Accounts Payable	PLOCHER CONSTRUCTION CO., INC.	$2,774,377.43		
583432	10/16/2023	Open			Accounts Payable	AMEREN ILLINOIS	$264.55		
583433	10/16/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$89.60		
583434	10/16/2023	Open			Accounts Payable	METRO EAST SANITARY DISTRICT	$45.85		
583435	10/16/2023	Open			Accounts Payable	WILLIAMSBURG IL, LLC	$555.00		
583436	10/18/2023	Open			Accounts Payable	1ST AYD CORP	$117.98		
583437	10/18/2023	Open			Accounts Payable	AMEREN ILLINOIS	$1,909.71		
583438	10/18/2023	Open			Accounts Payable	AUFFENBERG FORD INC.	$3,245.14		
583439	10/18/2023	Open			Accounts Payable	BECKER'S FARM & INDUSTRIAL SUPPLIES	$328.99		
583440	10/18/2023	Open			Accounts Payable	BEELMAN LOGISTICS	$3,303.63		
583441	10/18/2023	Open			Accounts Payable	BI-COUNTY SMALL ENGINE CENTER INC	$251.90		
583442	10/18/2023	Open			Accounts Payable	BOB JOHNSTON PROFESSIONAL TOWING & HAULING	$195.00		
583443	10/18/2023	Open			Accounts Payable	CAMPER EXCHANGE, INC.	$4,763.00		
583444	10/18/2023	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$5,536.00		
583445	10/18/2023	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$79.80		
583446	10/18/2023	Open			Accounts Payable	CLINTON COUNTY ELECTRIC COOPERATIVE ,INC	$16.59		
583447	10/18/2023	Open			Accounts Payable	EGYPTIAN ELECTRIC COOP ASSN	$11.16		

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583448	10/18/2023	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$317.16		
583449	10/18/2023	Open			Accounts Payable	ELECTRICO INC	$715.40		
583450	10/18/2023	Open			Accounts Payable	ETLING, NORMAN	$268.94		
583451	10/18/2023	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	$1,091.80		
583452	10/18/2023	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	$2,395.05		
583453	10/18/2023	Open			Accounts Payable	GEORGEN, RANDY	$323.57		
583454	10/18/2023	Open			Accounts Payable	GONZALEZ COMPANIES LLC	$26,392.72		
583455	10/18/2023	Open			Accounts Payable	GREATAMERICAN FINANCIAL SERVICES CORPORATION	$275.30		
583456	10/18/2023	Open			Accounts Payable	HAGARTY IRON WORKING CO, INC	$8,900.00		
583457	10/18/2023	Open			Accounts Payable	HOMETOWN ACE HARDWARE	$436.76		
583458	10/18/2023	Open			Accounts Payable	ILLIANA CONSTRUCTION COMPANY	$24,040.19		
583459	10/18/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$172.29		
583460	10/18/2023	Open			Accounts Payable	LINDE GAS & EQUIPMENT INC.	$138.24		
583461	10/18/2023	Open			Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	$165.30		
583462	10/18/2023	Open			Accounts Payable	MCKAY AUTO PARTS	$63.76		
583463	10/18/2023	Open			Accounts Payable	MONROE COUNTY ELECTRIC COOP	$137.12		
583464	10/18/2023	Open			Accounts Payable	OATES ASSOCIATES INC	$10,609.16		
583465	10/18/2023	Open			Accounts Payable	POINTE PEST CONTROL	$144.00		
583466	10/18/2023	Open			Accounts Payable	RED WING SHOES	$190.00		
583467	10/18/2023	Open			Accounts Payable	ROY WOLFMEIER TRUCK SERVICE LLC	$295.75		
583468	10/18/2023	Open			Accounts Payable	SEILER INSTRUMENT & MFG. CO. INC.	$1,085.00		
583469	10/18/2023	Open			Accounts Payable	THE HOME CITY ICE CO	$315.00		
583470	10/18/2023	Open			Accounts Payable	TRI-COUNTY ELECTRIC COOPERATIVE, INC.	$14.63		
583471	10/18/2023	Open			Accounts Payable	WADE'S RELIABLE LAWNCARE	$430.00		
583472	10/18/2023	Open			Accounts Payable	ABSOPURE WATER CO	$14.90		
583473	10/18/2023	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$479.31		
583474	10/18/2023	Open			Accounts Payable	AMEREN ILLINOIS	$317.07		
583475	10/18/2023	Open			Accounts Payable	AMEREN IP	$4,782.36		
583476	10/18/2023	Open			Accounts Payable	AMERICAN SIGN LANGUAGE INTERPRETING SERVICES, LLC.	$323.13		
583477	10/18/2023	Open			Accounts Payable	AMERICAN TOWER LLC INC	$3,392.41		
583478	10/18/2023	Open			Accounts Payable	AT&T	$106.34		
583479	10/18/2023	Open			Accounts Payable	AT&T	$1,157.53		
583480	10/18/2023	Open			Accounts Payable	AT&T	$540.39		
583481	10/18/2023	Open			Accounts Payable	AT&T	$774.41		
583482	10/18/2023	Open			Accounts Payable	AT&T	$56.36		
583483	10/18/2023	Open			Accounts Payable	AT&T	$40.46		
583484	10/18/2023	Open			Accounts Payable	AT&T MOBILITY	$507.82		
583485	10/18/2023	Open			Accounts Payable	AT&T MOBILITY	$2,379.14		
583486	10/18/2023	Open			Accounts Payable	AUF DRUG TESTING SERVICES	$891.00		
583487	10/18/2023	Open			Accounts Payable	BECKER, HOERNER & YSURSA P.C.	$53,535.65		
583488	10/18/2023	Open			Accounts Payable	BEL-O SALES & SERVICE INC	$975.00		

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583489	10/18/2023	Open			Accounts Payable	BELLEVILLE AREA HUMANE SOCIETY	$150.00		
583490	10/18/2023	Open			Accounts Payable	CAMPBELL, JEREMIAH	$410.03		
583491	10/18/2023	Open			Accounts Payable	CAR CHEM GUY	$100.75		
583492	10/18/2023	Open			Accounts Payable	CDW GOVERNMENT INC.	$129,480.82		
583493	10/18/2023	Open			Accounts Payable	CHESTNUT HEALTH SYSTEMS	$5,329.00		
583494	10/18/2023	Open			Accounts Payable	CLASSIC AUTO BODY INC	$956.95		
583495	10/18/2023	Open			Accounts Payable	CLEAN THE UNIFORM COMPANY	$307.41		
583496	10/18/2023	Open			Accounts Payable	COMPREHENSIVE BEHAVIORAL HEALTH CENTER	$5,472.00		
583497	10/18/2023	Open			Accounts Payable	CONTEMPORARY LIFE SAVING TRAINING	$1,434.60		
583498	10/18/2023	Open			Accounts Payable	DACOM DIGITAL OFFICE SOLUTIONS	$942.50		
583499	10/18/2023	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	$525.88		
583500	10/18/2023	Open			Accounts Payable	DR. LASHLEY'S SMALL ANIMAL HOSPITAL, LTD.	$420.00		
583501	10/18/2023	Open			Accounts Payable	EAST SIDE ALIGNED	$3,333.00		
583502	10/18/2023	Open			Accounts Payable	ED MORSE FORD	$2,659.27		
583503	10/18/2023	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$3,264.69		
583504	10/18/2023	Open			Accounts Payable	EHRET, MARK	$869.85		
583505	10/18/2023	Open			Accounts Payable	ELITE INTERPRETING TRANSLATIONS	$1,819.34		
583506	10/18/2023	Open			Accounts Payable	EPILEPSY FOUNDATION OF GREATER SO IL INC	$5,083.00		
583507	10/18/2023	Open			Accounts Payable	ERB TURF EQUIPMENT, INC.	$1,862.68		
583508	10/18/2023	Open			Accounts Payable	FACTORY MOTOR PARTS CO	$168.72		
583509	10/18/2023	Open			Accounts Payable	FAMILY HOSPICE OF BELLEVILLE AREA	$12,567.61		
583510	10/18/2023	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$1,605.30		
583511	10/18/2023	Open			Accounts Payable	GONZALEZ COMPANIES LLC	$230.00		
583512	10/18/2023	Open			Accounts Payable	HAENTZLER, STEVEN	$20.00		
583513	10/18/2023	Open			Accounts Payable	HANK'S EXCAVATING & LANDSCAPING INC	$1,108.86		
583514	10/18/2023	Open			Accounts Payable	HERITAGE-CRYSTAL CLEAN INC	$76.25		
583515	10/18/2023	Open			Accounts Payable	ICON TROPHIES AND DESIGNS, LLC.	$44.99		
583516	10/18/2023	Open			Accounts Payable	IL DEPT OF AGRICULTURE	$350.00		
583517	10/18/2023	Open			Accounts Payable	ILLINOIS CENTER FOR AUTISM	$16,570.00		
583518	10/18/2023	Open			Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	$110.00		
583519	10/18/2023	Open			Accounts Payable	IPCSA	$835.00		
583520	10/18/2023	Open			Accounts Payable	JANO TECHNOLOGIES, INC.	$17,514.78		
583521	10/18/2023	Open			Accounts Payable	KAMAL SABHARWAL INC	$3,025.00		
583522	10/18/2023	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	$72.99		
583523	10/18/2023	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	$12,671.10		
583524	10/18/2023	Open			Accounts Payable	MARCO TECHNOLOGIES	$40.00		
583525	10/18/2023	Open			Accounts Payable	MARCO TECHNOLOGIES, LLC	$267.00		
583526	10/18/2023	Open			Accounts Payable	MCKAY AUTO PARTS	$1,391.56		

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583527	10/18/2023	Open			Accounts Payable	METRO	$361.12		
583528	10/18/2023	Open			Accounts Payable	MID-AMERICA AIRPORT	$63,636.11		
583529	10/18/2023	Open			Accounts Payable	MULTI-PURPOSE SENIOR CENTER	$15,625.00		
583530	10/18/2023	Open			Accounts Payable	O'REILLY AUTO PARTS	$186.83		
583531	10/18/2023	Open			Accounts Payable	REEL, JEFFREY	$48.60		
583532	10/18/2023	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	$2,744.00		
583533	10/18/2023	Open			Accounts Payable	REPUBLIC SERVICES, INC.	$794.50		
583534	10/18/2023	Open			Accounts Payable	SCHMIDTKE, ROBERT	$113.71		
583535	10/18/2023	Open			Accounts Payable	SECRETARY OF STATE	$453.00		
583536	10/18/2023	Open			Accounts Payable	SIRCHIE FINGER PRINT LABORATORIES	$305.67		
583537	10/18/2023	Open			Accounts Payable	SOUTHERN COMPUTER WAREHOUSE, INC.	$561.28		
583538	10/18/2023	Open			Accounts Payable	ST. CLAIR COUNTY HEALTH DEPT	$250,000.00		
583539	10/18/2023	Open			Accounts Payable	TAYLOR, LOGAN	$90.61		
583540	10/18/2023	Open			Accounts Payable	ULINE	$646.99		
583541	10/18/2023	Open			Accounts Payable	ULTIMATE DETAIL AND LANDSCAPE	$1,200.00		
583542	10/18/2023	Open			Accounts Payable	UNITED INK ENTERPRISES LTD	$32.84		
583543	10/18/2023	Open			Accounts Payable	UNITED PARCEL SERVICE	$12.00		
583544	10/18/2023	Open			Accounts Payable	UNITED STATES POSTAL OFFICE	$50,000.00		
583545	10/18/2023	Open			Accounts Payable	VERIZON WIRELESS	$8.74		
583546	10/18/2023	Open			Accounts Payable	WASTE MANAGEMENT OF ST. LOUIS	$45.84		
583547	10/18/2023	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$2,652.91		
583548	10/18/2023	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$704.10		
583549	10/18/2023	Open			Accounts Payable	WILLIAMS, KINNIS	$15.36		
583550	10/18/2023	Open			Accounts Payable	MARTIN WILLIAMS, ARDIS, D	$178.84		
583551	10/23/2023	Open			Accounts Payable	AMEREN ILLINOIS	$291.41		
583552	10/23/2023	Open			Accounts Payable	AMEREN ILLINOIS	$400.00		
583553	10/23/2023	Open			Accounts Payable	AMEREN ILLINOIS	$180.90		
583554	10/23/2023	Open			Accounts Payable	AMEREN ILLINOIS	$270.00		
583555	10/23/2023	Open			Accounts Payable	BROWN REALTORS PROPERTY	$675.00		
583556	10/23/2023	Open			Accounts Payable	CITY OF BELLEVILLE	$80.00		
583557	10/23/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$90.70		
583558	10/23/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$134.32		
583559	10/23/2023	Open			Accounts Payable	LOFTS ON THE SQUARE	$303.00		
583560	10/23/2023	Open			Accounts Payable	PHASE 2, INC.	$600.00		
583561	10/23/2023	Open			Accounts Payable	REPUBLIC SERVICES, INC.	$53.54		
583562	10/25/2023	Open			Accounts Payable	AL'S AUTOMOTIVE SUPPLY	$276.97		
583563	10/25/2023	Open			Accounts Payable	ALDI INC	$17,500.00		
583564	10/25/2023	Open			Accounts Payable	AMEREN ILLINOIS	$334.03		
583565	10/25/2023	Open			Accounts Payable	AMEREN IP	$782.87		
583566	10/25/2023	Open			Accounts Payable	AMEREN IP	$1,214.41		
583567	10/25/2023	Open			Accounts Payable	AMEREN IP	$49.53		
583568	10/25/2023	Open			Accounts Payable	ANSWER MIDWEST, INC.	$50.94		
583569	10/25/2023	Open			Accounts Payable	AT&T MOBILITY	$1,362.78		
583570	10/25/2023	Open			Accounts Payable	AXON ENTERPRISE INC	$28,609.16		
583571	10/25/2023	Open			Accounts Payable	BAKER STERCHI COWDEN & RICE LLC	$13,966.80		

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583572	10/25/2023	Open			Accounts Payable	BEL-O SALES & SERVICE INC	$260.00		
583573	10/25/2023	Open			Accounts Payable	BEL-O SALES & SERVICE INC	$2,170.00		
583574	10/25/2023	Open			Accounts Payable	BIG BROTHERS & BIG SISTERS	$5,833.00		
583575	10/25/2023	Open			Accounts Payable	BLUE CARDINAL CHEMICAL, LLC	$204.15		
583576	10/25/2023	Open			Accounts Payable	BOB BARKER COMPANY, INC	$117.84		
583577	10/25/2023	Open			Accounts Payable	CLARK, JANELLE	$255.58		
583578	10/25/2023	Open			Accounts Payable	CRAIG'S BADGE SERVICE	$550.00		
583579	10/25/2023	Open			Accounts Payable	DENTON, JOHN, SCOTT	$1,000.00		
583580	10/25/2023	Open			Accounts Payable	DOBBS TIRE & AUTO CENTERS	$785.10		
583581	10/25/2023	Open			Accounts Payable	ECOLAB	$421.50		
583582	10/25/2023	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$888.50		
583583	10/25/2023	Open			Accounts Payable	ELECTION SYSTEMS & SOFTWARE	$87,910.00		
583584	10/25/2023	Open			Accounts Payable	EMK CONSULTING LLC	$2,508.93		
583585	10/25/2023	Open			Accounts Payable	FACTORY MOTOR PARTS CO	$165.39		
583586	10/25/2023	Open			Accounts Payable	FIRESTONE TIRE AND SERVICE CENTER	$583.08		
583587	10/25/2023	Open			Accounts Payable	FREEBURG PRINTING & PUBLISHING, INC.	$1,535.75		
583588	10/25/2023	Open			Accounts Payable	FRONTIER	$46.12		
583589	10/25/2023	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	$20,334.60		
583590	10/25/2023	Open			Accounts Payable	HAYS COMPANY INC	$2,706.40		
583591	10/25/2023	Open			Accounts Payable	HIGHWAY EQUIPMENT TRUST FUND 206	$1,931.75		
583592	10/25/2023	Open			Accounts Payable	HOLLAND CONSTRUCTION SERVICES, INC	$55,000.00		
583593	10/25/2023	Open			Accounts Payable	HOLLANDS MOBILE SERVICES	$400.00		
583594	10/25/2023	Open			Accounts Payable	HONCHO INVESTMENTS LLC - INTEREST	$1,383.01		
583595	10/25/2023	Open			Accounts Payable	HUTH, KIMBERLEY	$218.90		
583596	10/25/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$109.88		
583597	10/25/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$107.89		
583598	10/25/2023	Open			Accounts Payable	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	$251.25		
583599	10/25/2023	Open			Accounts Payable	ILLINOIS STATE POLICE	$28.25		
583600	10/25/2023	Open			Accounts Payable	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	$110.00		
583601	10/25/2023	Open			Accounts Payable	JAB SECURITIES INC	$3,938.91		
583602	10/25/2023	Open			Accounts Payable	JJV PROFIT SHARING PLAN & TR - INTEREST	$2,714.86		
583603	10/25/2023	Open			Accounts Payable	KAMAL SABHARWAL INC	$3,025.00		
583604	10/25/2023	Open			Accounts Payable	KASKASKIA SECURITIES, LLC - INTEREST	$4,522.73		
583605	10/25/2023	Open			Accounts Payable	LABSOURCE INC	$3,520.00		
583606	10/25/2023	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	$1,770.50		
583607	10/25/2023	Open			Accounts Payable	LEON UNIFORM COMPANY, INC	$65.94		
583608	10/25/2023	Open			Accounts Payable	LOMBARDI, DANIEL	$48.60		
583609	10/25/2023	Open			Accounts Payable	MADISON COUNTY GOVERNMENT	$16,535.07		
583610	10/25/2023	Open			Accounts Payable	MARCO TECHNOLOGIES	$1,257.50		
583611	10/25/2023	Open			Accounts Payable	MCKAY AUTO PARTS	$326.53		

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583612	10/25/2023	Open			Accounts Payable	MOW PRINTING	$521.31		
583613	10/25/2023	Open			Accounts Payable	NMS LABS	$7,297.00		
583614	10/25/2023	Open			Accounts Payable	OAKWOOD SECURITIES, LLC. - INTEREST	$1,573.91		
583615	10/25/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	$87.80		
583616	10/25/2023	Open			Accounts Payable	PEI	$50.00		
583617	10/25/2023	Open			Accounts Payable	PETTY CASH	$8.80		
583618	10/25/2023	Open			Accounts Payable	PLATINUM TECHNOLOGY RESOURCE, LLC	$52,493.00		
583619	10/25/2023	Open			Accounts Payable	PRAIRIE DUPONT PUBLIC WATER DISTRICT	$1,227.46		
583620	10/25/2023	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$275.00		
583621	10/25/2023	Open			Accounts Payable	R & M OIL COMPANY	$18,521.45		
583622	10/25/2023	Open			Accounts Payable	REJIS COMMISSION	$250.00		
583623	10/25/2023	Open			Accounts Payable	SABRE INVESTMENTS, LLC - INTEREST	$4,917.24		
583624	10/25/2023	Open			Accounts Payable	SCHRADER, MONICA	$72.00		
583625	10/25/2023	Open			Accounts Payable	SCSESA	$4,000.00		
583626	10/25/2023	Open			Accounts Payable	SECURUS TECHNOLOGIES INC	$2,916.00		
583627	10/25/2023	Open			Accounts Payable	SI RESOURCES, LLC - INTEREST	$3,458.84		
583628	10/25/2023	Open			Accounts Payable	SIRCHIE FINGER PRINT LABORATORIES	$8.87		
583629	10/25/2023	Open			Accounts Payable	SOUTHWESTERN ILLINOIS COLLEGE	$6,680.00		
583630	10/25/2023	Open			Accounts Payable	SPECTRUM	$116.93		
583631	10/25/2023	Open			Accounts Payable	ST. CLAIR COUNTY ROE	$375.63		
583632	10/25/2023	Open			Accounts Payable	STERR, ROBBIN, J	$144.00		
583633	10/25/2023	Open			Accounts Payable	THE JOHN E. BRADLEY LAW FIRM	$2,500.00		
583634	10/25/2023	Open			Accounts Payable	THOMSON RUETERS-WEST	$3,256.12		
583635	10/25/2023	Open			Accounts Payable	UNITED INK ENTERPRISES LTD	$260.00		
583636	10/25/2023	Open			Accounts Payable	UNITED PARCEL SERVICE	$24.00		
583637	10/25/2023	Open			Accounts Payable	V I INC. PROFIT SHARING PLAN - INTEREST	$690.91		
583638	10/25/2023	Open			Accounts Payable	VINOD C. GUPTA - INTEREST	$1,258.08		
583639	10/25/2023	Open			Accounts Payable	WATTS COPY SYSTEMS, INC.	$135.13		
583640	10/25/2023	Open			Accounts Payable	WEXFORD HEALTH SOURCES, INC.	$175,002.32		
583641	10/25/2023	Open			Accounts Payable	BERTELSMAN, MARK	$208.78		
583642	10/25/2023	Open			Accounts Payable	Cummins, Nathan	$400.00		
583643	10/25/2023	Open			Accounts Payable	DAVLIN, JENNIFER	$209.48		
583644	10/25/2023	Open			Accounts Payable	EDWARDS, DENNIS	$71.56		
583645	10/25/2023	Open			Accounts Payable	HURSEY, JAMES	$219.22		
583646	10/25/2023	Open			Accounts Payable	JEFFERY AND ANGELA BERNREUTER	$20.00		
583647	10/25/2023	Open			Accounts Payable	LATHAN, MARCUS	$209.48		
583648	10/25/2023	Open			Accounts Payable	MALONE, JOANN	$219.22		
583649	10/25/2023	Open			Accounts Payable	Raven Securities Inc, C/O Thomas Benedick	$314.00		
583650	10/25/2023	Open			Accounts Payable	AMEREN ILLINOIS	$7,625.91		
583651	10/25/2023	Open			Accounts Payable	BIOLOGIX SERVICE CORP.	$140.00		

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583652	10/25/2023	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$59.85		
583653	10/25/2023	Open			Accounts Payable	EHRET INC	$3,940.00		
583654	10/25/2023	Open			Accounts Payable	FOLEY BUILDING MAINTENANCE	$5,365.18		
583655	10/25/2023	Open			Accounts Payable	ILLINOIS AMERICAN WATER	$265.18		
583656	10/25/2023	Open			Accounts Payable	SPECTRUM	$416.16		
583657	10/25/2023	Open			Accounts Payable	SPECTRUM REACH	$577.00		
583658	10/25/2023	Open			Accounts Payable	AMEREN ILLINOIS	$30.15		
583659	10/25/2023	Open			Accounts Payable	AUFFENBERG FORD INC.	$395.46		
583660	10/25/2023	Open			Accounts Payable	BI-COUNTY SMALL ENGINE CENTER INC	$256.40		
583661	10/25/2023	Open			Accounts Payable	CHRIST BROTHERS PRODUCTS, LLC	$6,667.00		
583662	10/25/2023	Open			Accounts Payable	EGYPTIAN WORKSPACE PARTNERS	$19.53		
583663	10/25/2023	Open			Accounts Payable	ETLING, NORMAN	$61.35		
583664	10/25/2023	Open			Accounts Payable	FALLING SPRINGS QUARRY CO	$1,586.27		
583665	10/25/2023	Open			Accounts Payable	GEORGEN, RANDY	$61.35		
583666	10/25/2023	Open			Accounts Payable	GONZALEZ COMPANIES LLC	$5,032.02		
583667	10/25/2023	Open			Accounts Payable	GONZALEZ COMPANIES LLC	$1,414.39		
583668	10/25/2023	Open			Accounts Payable	ILLIANA CONSTRUCTION COMPANY	$15,722.76		
583669	10/25/2023	Open			Accounts Payable	MCCLATCHY COMPANY LLC - BELLEVILLE NEWS DEMOCRAT	$22.62		
583670	10/25/2023	Open			Accounts Payable	MCKAY AUTO PARTS	$2,731.90		
583671	10/25/2023	Open			Accounts Payable	MYFLEETCENTER	$185.80		
583672	10/25/2023	Open			Accounts Payable	OATES ASSOCIATES INC	$8,587.50		
583673	10/25/2023	Open			Accounts Payable	OVERHEAD DOOR COMPANY OF ST. LOUIS	$878.20		
583674	10/25/2023	Open			Accounts Payable	SOUTHWESTERN ELECTRIC CO-OP INC.	$36.00		
583675	10/25/2023	Open			Accounts Payable	SPECTRUM	$107.98		
583676	10/25/2023	Open			Accounts Payable	STUTZ EXCAVATING INC	$149,391.50		
583677	10/25/2023	Open			Accounts Payable	UPCHURCH OIL & READY MIX CONCRETE CO	$1,860.00		
583678	10/25/2023	Open			Accounts Payable	WADE'S RELIABLE LAWNCARE	$60.00		
583679	10/25/2023	Open			Accounts Payable	WARNING LITES OF SOUTHERN ILLINOIS	$9,341.66		
583680	10/26/2023	Open			Accounts Payable	COMPU TYPE	$350.00		
583681	10/26/2023	Open			Accounts Payable	DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	$101.32		
583682	10/30/2023	Open			Accounts Payable	AMEREN ILLINOIS	$390.82		
Type Check Totals:					563 Transactions		$6,537,291.60		
EFT									
14821	10/10/2023	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$308,075.35		
14822	10/10/2023	Open			Accounts Payable	ST. CLAIR COUNTY EMA	$42,675.00		
14823	10/10/2023	Open			Accounts Payable	ST. CLAIR COUNTY EMA	$42,375.00		
14824	10/10/2023	Open			Accounts Payable	ST. CLAIR COUNTY EMA	$45,162.50		
14825	10/17/2023	Open			Accounts Payable	UMB CARD SERVICE	$67.56		
14826	10/17/2023	Open			Accounts Payable	UMB CARD SERVICE	$114.66		

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14827	10/17/2023	Open			Accounts Payable	UMB CARD SERVICE	$89.96		
14828	10/17/2023	Open			Accounts Payable	UMB CARD SERVICE	$225.40		
14829	10/17/2023	Open			Accounts Payable	UMB CARD SERVICE	$225.40		
14830	10/17/2023	Open			Accounts Payable	UMB CARD SERVICE	$94.04		
14831	10/17/2023	Open			Accounts Payable	UMB CARD SERVICE	$94.04		
14832	10/17/2023	Open			Accounts Payable	UMB CARD SERVICE	$94.04		
14833	10/17/2023	Open			Accounts Payable	UMB CARD SERVICE	$39.83		
14834	10/17/2023	Open			Accounts Payable	UMB CARD SERVICE	$143.99		
14835	10/17/2023	Open			Accounts Payable	UMB CARD SERVICE	$14.95		
14836	10/17/2023	Open			Accounts Payable	UMB CARD SERVICE	$33.81		
14837	10/17/2023	Open			Accounts Payable	UMB CARD SERVICE	$83.84		
14838	10/17/2023	Open			Accounts Payable	UMB CARD SERVICE	$109.76		
14839	10/17/2023	Open			Accounts Payable	UMB CARD SERVICE	$195.79		
14840	10/17/2023	Open			Accounts Payable	UMB CARD SERVICE	$37.74		
14841	10/17/2023	Open			Accounts Payable	UMB CARD SERVICE	$27.54		
14842	10/17/2023	Open			Accounts Payable	UMB CARD SERVICE	$28.50		
14843	10/17/2023	Open			Accounts Payable	UMB CARD SERVICE	$103.92		
14844	10/17/2023	Open			Accounts Payable	UMB CARD SERVICE	$19.19		
14845	10/17/2023	Open			Accounts Payable	UMB CARD SERVICE	$69.70		
14846	10/17/2023	Open			Accounts Payable	UMB CARD SERVICE	($5.38)		
14847	10/17/2023	Open			Accounts Payable	UMB CARD SERVICE	$30.00		
14848	10/17/2023	Open			Accounts Payable	UMB CARD SERVICE	$1,766.51		
14849	10/17/2023	Open			Accounts Payable	UMB CARD SERVICE	$102.00		
14850	10/17/2023	Open			Accounts Payable	UMB CARD SERVICE	$130.00		
14851	10/17/2023	Open			Accounts Payable	UMB CARD SERVICE	$45.56		
14852	10/17/2023	Open			Accounts Payable	UMB CARD SERVICE	$22.51		
14853	10/17/2023	Open			Accounts Payable	UMB CARD SERVICE	$83.76		
14854	10/17/2023	Open			Accounts Payable	UMB CARD SERVICE	$580.07		
14855	10/17/2023	Open			Accounts Payable	UMB CARD SERVICE	$55.99		
14856	10/17/2023	Open			Accounts Payable	UMB CARD SERVICE	$22.90		
14857	10/17/2023	Open			Accounts Payable	UMB CARD SERVICE	$599.75		
14858	10/17/2023	Open			Accounts Payable	UMB CARD SERVICE	$310.24		
14859	10/17/2023	Open			Accounts Payable	UMB CARD SERVICE	$163.84		
14860	10/17/2023	Open			Accounts Payable	UMB CARD SERVICE	$1,014.00		
14861	10/17/2023	Open			Accounts Payable	UMB CARD SERVICE	$449.72		
14862	10/12/2023	Open			Accounts Payable	ANDREW LOPINOT, COUNTY TREASURER	$85,331.34		
14863	10/18/2023	Open			Accounts Payable	RAPID FINANCIAL SOLUTIONS	$469.34		
14864	10/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$30.97		
14865	10/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$372.93		
14866	10/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$71.83		
14867	10/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$19.50		
14868	10/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$61.35		
14869	10/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$70.30		
14870	10/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$136.02		
14871	10/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$14.57		
14872	10/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$86.98		
14873	10/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$27.69		
14874	10/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$575.69		
14875	10/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$360.81		

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14876	10/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$145.28		
14877	10/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$201.92		
14878	10/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$556.36		
14879	10/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$53.69		
14880	10/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$355.06		
14881	10/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$24.17		
14882	10/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$47.25		
14883	10/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$53.13		
14884	10/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$144.03		
14885	10/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$32.82		
14886	10/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$20.78		
14887	10/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$179.99		
14888	10/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$59.99		
14889	10/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$15.00		
14890	10/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$2,369.13		
14891	10/26/2023	Open			Accounts Payable	UMB CARD SERVICE	($2,539.13)		
14892	10/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$66.00		
14893	10/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$7.58		
14894	10/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$76.90		
14895	10/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$273.40		
14896	10/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$45.00		
14897	10/25/2023	Open			Accounts Payable	UMB CARD SERVICE	$1,559.60		
14898	10/25/2023	Open			Accounts Payable	UMB CARD SERVICE	$679.48		
14899	10/25/2023	Open			Accounts Payable	UMB CARD SERVICE	$1,291.20		
14900	10/25/2023	Open			Accounts Payable	UMB CARD SERVICE	$517.00		
14901	10/25/2023	Open			Accounts Payable	UMB CARD SERVICE	$828.00		
14902	10/25/2023	Open			Accounts Payable	UMB CARD SERVICE	$339.53		
14903	10/25/2023	Open			Accounts Payable	UMB CARD SERVICE	$1,205.00		
14904	10/25/2023	Open			Accounts Payable	UMB CARD SERVICE	$2,008.77		
14905	10/25/2023	Open			Accounts Payable	UMB CARD SERVICE	$1,205.00		
14906	10/25/2023	Open			Accounts Payable	UMB CARD SERVICE	$1,205.00		
14907	10/25/2023	Open			Accounts Payable	UMB CARD SERVICE	$1,008.77		
14908	10/25/2023	Open			Accounts Payable	UMB CARD SERVICE	$304.00		
14909	10/25/2023	Open			Accounts Payable	UMB CARD SERVICE	$1,205.00		
14910	10/25/2023	Open			Accounts Payable	UMB CARD SERVICE	$1,146.90		
14911	10/25/2023	Open			Accounts Payable	UMB CARD SERVICE	$78.36		
14912	10/25/2023	Open			Accounts Payable	UMB CARD SERVICE	$430.59		
14913	10/25/2023	Open			Accounts Payable	UMB CARD SERVICE	$360.00		
14914	10/25/2023	Open			Accounts Payable	UMB CARD SERVICE	$189.48		
14915	10/25/2023	Open			Accounts Payable	UMB CARD SERVICE	$1,318.25		
14916	10/25/2023	Open			Accounts Payable	UMB CARD SERVICE	$196.47		
14917	10/25/2023	Open			Accounts Payable	UMB CARD SERVICE	$467.88		
14918	10/25/2023	Open			Accounts Payable	UMB CARD SERVICE	$192.95		
14919	10/25/2023	Open			Accounts Payable	UMB CARD SERVICE	$1,303.72		
14920	10/18/2023	Open			Accounts Payable	UMB CARD SERVICE	$104.97		
14921	10/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$2,913.15		
14922	10/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$188.80		
14923	10/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$151.37		
14924	10/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$189.84		
14925	10/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$189.84		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14926	10/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$255.91		
14927	10/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$2,723.06		
14928	10/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$85.27		
14929	10/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$94.92		
14930	10/26/2023	Open			Accounts Payable	UMB CARD SERVICE	($20.00)		
14931	10/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$94.92		
14932	10/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$192.82		
14933	10/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$34.96		
14934	10/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$33.90		
14935	10/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$34.00		
14936	10/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$928.76		
14937	10/31/2023	Open			Accounts Payable	UMB CARD SERVICE	$1,356.63		
14938	10/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$144.38		
14939	10/25/2023	Open			Accounts Payable	UMB CARD SERVICE	$50.00		
14940	10/25/2023	Open			Accounts Payable	UMB CARD SERVICE	$148.61		
14941	10/25/2023	Open			Accounts Payable	UMB CARD SERVICE	$150.48		
14942	10/25/2023	Open			Accounts Payable	UMB CARD SERVICE	$2,435.28		
14943	10/24/2023	Open			Accounts Payable	UMB CARD SERVICE	$123.45		
14944	10/24/2023	Open			Accounts Payable	UMB CARD SERVICE	$7.41		
14945	10/24/2023	Open			Accounts Payable	UMB CARD SERVICE	$58.83		
14946	10/24/2023	Open			Accounts Payable	UMB CARD SERVICE	$15.76		
14947	10/24/2023	Open			Accounts Payable	UMB CARD SERVICE	$156.32		
14948	10/24/2023	Open			Accounts Payable	UMB CARD SERVICE	$21.60		
14949	10/24/2023	Open			Accounts Payable	UMB CARD SERVICE	$572.00		
14950	10/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$49.35		
14951	10/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$23.00		
14952	10/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$384.48		
14953	10/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$20.70		
14954	10/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$266.11		
14955	10/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$85.08		
14956	10/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$35.64		
14957	10/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$193.59		
14958	10/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$351.44		
14959	10/26/2023	Open			Accounts Payable	UMB CARD SERVICE	$18.61		
Type EFT Totals:					139 Transactions		$569,296.84		

BOE-Expense2 - BOE Expense Clearing #2 Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	563	$6,537,291.60	$0.00
	Reconciled	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	563	$6,537,291.60	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	139	$569,296.84	$0.00
	Reconciled	0	$0.00	$0.00
	Total	139	$569,296.84	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	702	$7,106,588.44	$0.00
	Reconciled	0	$0.00	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped	0	$0.00		$0.00	
					Total	702	$7,106,588.44		$0.00	

BOE-Payroll - BOE Payroll Clearing

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
490718	10/06/2023	Open			Payroll Check	BIRKNER, CHRISTOPHER	$88.52		
490719	10/06/2023	Open			Payroll Check	GOETTER, DAVID, P	$345.17		
490720	10/06/2023	Open			Payroll Check	SAX, MARY KAY EISE	$513.56		
490721	10/06/2023	Open			Payroll Check	SEVERIT, JANN	$1,658.29		
490722	10/06/2023	Open			Payroll Check	WEIR, BRETT	$711.41		
490723	10/06/2023	Open			Payroll Check	WEIR, KATHRYN, S	$187.16		
490724	10/06/2023	Open			Payroll Check	WILLIAMS, JAMIE, D	$158.11		
490725	10/06/2023	Open			Payroll Check	HURST, LEWIS D.	$357.63		
490726	10/06/2023	Open			Payroll Check	ADAMS, VALERIE, L	$835.54		
490727	10/06/2023	Open			Payroll Check	HOLT, JACQUELINE, J	$417.17		
490728	10/06/2023	Open			Payroll Check	SPATES, IMAURI, S	$420.63		
490729	10/06/2023	Open			Payroll Check	DENEAULT, SHONDA	$241.61		
490730	10/06/2023	Open			Payroll Check	HUGHES , YALANDA	$1,049.20		
490731	10/06/2023	Open			Payroll Check	HAMMEL, JEFFREY S.	$208.80		
490732	10/06/2023	Open			Payroll Check	ROUSSEAU, MICHAEL J.	$152.74		
490733	10/06/2023	Open			Payroll Check	SKINNER, GREGORY M.	$24.27		
490734	10/06/2023	Reconciled		07/31/2023	Payroll Check	YSURSA SR., BERNARD J.	$0.00	$0.00	$0.00
490735	10/06/2023	Open			Payroll Check	ROGERS, SHANDON , C.	$373.34		
490736	10/06/2023	Open			Payroll Check	GOODWIN, MICHAEL	$725.32		
490737	10/06/2023	Reconciled		07/31/2023	Payroll Check	BONE, DAVID	$0.00	$0.00	$0.00
490738	10/06/2023	Open			Payroll Check	FLYNN, BRIAN D.	$62.07		
490739	10/06/2023	Open			Payroll Check	KEEFE, THOMAS Q.	$131.08		
490740	10/06/2023	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	$1,658.27		
490741	10/06/2023	Open			Payroll Check	PAULSON, ALVIN	$49.88		
490742	10/06/2023	Open			Payroll Check	PHILO, THOMAS	$2,202.93		
490743	10/06/2023	Open			Payroll Check	RICE, PHIL R.	$101.42		
490744	10/06/2023	Open			Payroll Check	ROUSTIO, RICHARD	$148.60		
490745	10/06/2023	Open			Payroll Check	SULLIVAN, PATRICK, R.	$3.41		
490746	10/06/2023	Open			Payroll Check	CONZELMAN, ELIZABETH, O	$643.23		
490747	10/06/2023	Open			Payroll Check	MCDONALD, RICHARD L.	$35.16		
490748	10/06/2023	Open			Payroll Check	STUCKEY, KAYLYN	$894.46		
490749	10/06/2023	Open			Payroll Check	ABBOTT, JAYME, N	$586.88		
490750	10/06/2023	Open			Payroll Check	LOWN, ELIZABETH	$612.41		
490751	10/06/2023	Reconciled		07/31/2023	Payroll Check	RILEY, LEVESTER	$0.00	$0.00	$0.00
490752	10/06/2023	Open			Payroll Check	RUSSO, CODY, D	$1,462.81		
490753	10/06/2023	Open			Payroll Check	BEVERLY, CARLOS, A	$1,418.06		
490754	10/06/2023	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	$2,202.48		
490755	10/06/2023	Open			Payroll Check	DALE , RICHARD , W.	$2,698.88		
490756	10/06/2023	Open			Payroll Check	HERNDON, STEVEN, C	$2,219.72		
490757	10/06/2023	Open			Payroll Check	SEVERINO, MICHAEL	$2,205.70		
490758	10/06/2023	Open			Payroll Check	JOHNSON, PAIGE, E	$1,815.92		
490759	10/06/2023	Open			Payroll Check	HARMS, JAMES	$2,438.63		
490760	10/06/2023	Open			Payroll Check	PARKER, DENNIS E.	$1,844.94		
490761	10/06/2023	Open			Payroll Check	CROCKETT, KEITH L.	$1,602.33		
490762	10/06/2023	Reconciled		07/31/2023	Payroll Check	WILSON, CHARLES	$0.00	$0.00	$0.00
490763	10/06/2023	Open			Payroll Check	ALBRECHT, AARON, K	$1,235.13		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
490764	10/06/2023	Open			Payroll Check	SMITH, MARIAH	$580.38		
490765	10/06/2023	Open			Payroll Check	BETTERTON JR., JOHN, M	$3,028.43		
490766	10/06/2023	Open			Payroll Check	FOSTER, CAMERON	$1,449.16		
490767	10/06/2023	Open			Payroll Check	MC CASKILL, JOSEPH H.	$65.68		
490768	10/06/2023	Open			Payroll Check	MORGAN, DARLENE , W.	$62.16		
490769	10/06/2023	Reconciled		07/31/2023	Payroll Check	RINEHART, CARROL L.	$0.00	$0.00	$0.00
490770	10/13/2023	Open			Payroll Check	MOSLEY JR., LONNIE	$687.95		
490771	10/13/2023	Open			Payroll Check	WATSON, H. RICHARD	$4,124.27		
490772	10/06/2023	Open			Accounts Payable	CIGNA GROUP INSURANCE	$117.36		
490773	10/06/2023	Open			Accounts Payable	CLERK OF THE CIRCUIT COURT	$500.00		
490774	10/06/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$856.38		
490775	10/06/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$294.46		
490776	10/06/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$234.92		
490777	10/06/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$492.46		
490778	10/06/2023	Open			Accounts Payable	IAM & AW DISTRICT 9	$1,674.00		
490779	10/06/2023	Open			Accounts Payable	IL FRATERNAL ORDER	$5,959.00		
490780	10/06/2023	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$67.98		
490781	10/06/2023	Open			Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	$68.77		
490782	10/06/2023	Open			Accounts Payable	OPERATING ENGINEERS LOCAL NO. 148	$183.31		
490783	10/06/2023	Open			Accounts Payable	PUBLIC BUILDING COMMISSION	$8,307.00		
490784	10/06/2023	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	$940.78		
490785	10/06/2023	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	$32.00		
490786	10/06/2023	Open			Accounts Payable	RUSSELL C. SIMON	$260.27		
490787	10/06/2023	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$59.80		
490788	10/06/2023	Open			Accounts Payable	ST. CLAIR COUNTY ROE	$44.94		
490789	10/06/2023	Open			Accounts Payable	STATE DISBURSEMENT UNIT	$327.51		
490790	10/06/2023	Open			Accounts Payable	STATE DISBURSEMENT UNIT	$101.54		
490791	10/06/2023	Open			Accounts Payable	TEAMSTERS LOCAL UNION 50	$2,632.00		
490792	10/06/2023	Open			Accounts Payable	UNITED WAY	$201.92		
490793	10/06/2023	Open			Accounts Payable	WAGE LEVY UNIT	$83.14		
490794	10/06/2023	Open			Accounts Payable	WAGE LEVY UNIT	$474.30		
490795	10/06/2023	Open			Accounts Payable	WAGE LEVY UNIT	$168.02		
490796	10/06/2023	Open			Accounts Payable	HOWARD, TAWANA	$209.20		
490797	10/11/2023	Open			Payroll Check	SANDERS, ROBIN, D	$200.00		
490798	10/20/2023	Open			Payroll Check	HURST, LEWIS D.	$349.27		
490799	10/20/2023	Open			Payroll Check	KLAUS JR., JOHN, E.	$251.57		
490800	10/20/2023	Open			Payroll Check	ADAMS, VALERIE, L	$805.59		
490801	10/20/2023	Open			Payroll Check	JOSEPH, AMBER	$0.00		
490802	10/20/2023	Open			Payroll Check	SHOOPMAN, CRISTAL, A	$817.19		
490803	10/20/2023	Open			Payroll Check	WILLIAMS, TRACI, M	$794.53		
490804	10/20/2023	Open			Payroll Check	CUTLER, NICOLE	$642.73		
490805	10/20/2023	Open			Payroll Check	HUGHES , YALANDA	$1,018.42		
490806	10/20/2023	Open			Payroll Check	SEVERIT, JANN	$1,555.77		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
490807	10/20/2023	Open			Payroll Check	WEIR, BRETT	$145.52		
490808	10/20/2023	Open			Payroll Check	WILLIAMS, JAMIE, D	$210.55		
490809	10/20/2023	Open			Payroll Check	HOERNER, GARRETT, P.	$0.00		
490810	10/20/2023	Open			Payroll Check	HAMMEL, JEFFREY S.	$4.16		
490811	10/20/2023	Open			Payroll Check	ROUSSEAU, MICHAEL J.	$8.05		
490812	10/20/2023	Open			Payroll Check	SKINNER, GREGORY M.	$24.27		
490813	10/20/2023	Open			Payroll Check	YSURSA SR., BERNARD J.	$0.00		
490814	10/20/2023	Open			Payroll Check	ROGERS, SHANDON , C.	$548.66		
490815	10/20/2023	Open			Payroll Check	GOODWIN, MICHAEL	$582.41		
490816	10/20/2023	Open			Payroll Check	MEIER, JAMES E.	$109.88		
490817	10/20/2023	Open			Payroll Check	BONE, DAVID	$0.00		
490818	10/20/2023	Open			Payroll Check	FLYNN, BRIAN D.	$62.07		
490819	10/20/2023	Open			Payroll Check	KEEFE, THOMAS Q.	$12.03		
490820	10/20/2023	Open			Payroll Check	LUETKEMYER, ZACHARY, A.	$1,584.60		
490821	10/20/2023	Open			Payroll Check	PAULSON, ALVIN	$41.11		
490822	10/20/2023	Open			Payroll Check	PHILO, THOMAS	$1,856.31		
490823	10/20/2023	Open			Payroll Check	RICE, PHIL R.	$71.25		
490824	10/20/2023	Open			Payroll Check	ROUSTIO, RICHARD	$0.46		
490825	10/20/2023	Open			Payroll Check	SULLIVAN, PATRICK, R.	$3.41		
490826	10/20/2023	Open			Payroll Check	MCDONALD, RICHARD L.	$0.00		
490827	10/20/2023	Open			Payroll Check	BEVELY, SHEREE	$1,089.94		
490828	10/20/2023	Open			Payroll Check	HEBERER, KENT , L.	$69.27		
490829	10/20/2023	Open			Payroll Check	HOWELL, STEVEN, E.	$138.52		
490830	10/20/2023	Open			Payroll Check	MEISTER JR., GEORGE C.	$69.26		
490831	10/20/2023	Open			Payroll Check	PENNY, SCOTT E.	$65.55		
490832	10/20/2023	Open			Payroll Check	STUCKEY, KAYLYN	$760.28		
490833	10/20/2023	Open			Payroll Check	BEVERLY, CARLOS, A	$1,392.42		
490834	10/20/2023	Open			Payroll Check	DUCKSWORTH, ERICKSON L.	$1,738.24		
490835	10/20/2023	Open			Payroll Check	GARY, WALTER, M	$1,401.55		
490836	10/20/2023	Open			Payroll Check	HERNDON, STEVEN, C	$2,159.01		
490837	10/20/2023	Open			Payroll Check	KIRKWOOD, BRANDI, A	$461.63		
490838	10/20/2023	Open			Payroll Check	BRANSON, APIFANY	$721.92		
490839	10/20/2023	Open			Payroll Check	HARMS, JAMES	$1,986.98		
490840	10/20/2023	Open			Payroll Check	PARKER, DENNIS E.	$1,581.50		
490841	10/20/2023	Open			Payroll Check	CROCKETT, KEITH L.	$1,470.71		
490842	10/20/2023	Open			Payroll Check	WILSON, CHARLES	$0.00		
490843	10/20/2023	Open			Payroll Check	ALBRECHT, AARON, K	$1,204.60		
490844	10/20/2023	Open			Payroll Check	WOODHOUSE, DARWYN	$0.00		
490845	10/20/2023	Open			Payroll Check	ANDERSON, VINCENT, R	$1,212.57		
490846	10/20/2023	Open			Payroll Check	SMITH, MARIAH	$308.81		
490847	10/20/2023	Open			Payroll Check	BETTERTON JR., JOHN, M	$2,348.54		
490848	10/20/2023	Open			Payroll Check	FOSTER, CAMERON	$1,591.47		
490849	10/20/2023	Open			Payroll Check	MC CASKILL, JOSEPH H.	$0.00		
490850	10/20/2023	Open			Payroll Check	MORGAN, DARLENE , W.	$0.00		
490851	10/20/2023	Open			Payroll Check	RINEHART, CARROL L.	$0.00		
490852	10/30/2023	Open			Payroll Check	MOSLEY JR., LONNIE	$228.15		
490853	10/30/2023	Open			Payroll Check	WATSON, H. RICHARD	$3,909.04		
490854	10/20/2023	Open			Accounts Payable	CLERK OF THE CIRCUIT COURT	$500.00		
490855	10/20/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$856.38		

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490856	10/20/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$294.46		
490857	10/20/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$234.92		
490858	10/20/2023	Open			Accounts Payable	FAMILY SUPPORT PAYMENT CENTER	$492.46		
490859	10/20/2023	Open			Accounts Payable	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	$2,210.27		
490860	10/20/2023	Open			Accounts Payable	HEAVNER, BEYERS & MIHLAR, LLC	$3,430.96		
490861	10/20/2023	Open			Accounts Payable	ILLINOIS DEPARTMENT OF REVENUE - GARNISHMENTS	$67.98		
490862	10/20/2023	Open			Accounts Payable	ILLINOIS FEDERATION OF PUBLIC EMPLOYEES	$2,261.16		
490863	10/20/2023	Open			Accounts Payable	LABORER'S INTERNATIONAL UNION OF NA	$4,107.50		
490864	10/20/2023	Open			Accounts Payable	LABORER'S LOCAL 100	$658.13		
490865	10/20/2023	Open			Accounts Payable	LABORER'S LOCAL 100	$339.68		
490866	10/20/2023	Open			Accounts Payable	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	$68.77		
490867	10/20/2023	Open			Accounts Payable	NCPERS GROUP LIFE INS.	$2,624.00		
490868	10/20/2023	Open			Accounts Payable	REGIONAL OFFICE OF EDUCATION	$1,099.09		
490869	10/20/2023	Open			Accounts Payable	RUSSELL C. SIMON	$260.27		
490870	10/20/2023	Open			Accounts Payable	ST. CLAIR COUNTY EMPLOYEES MEDICAL TRUST	$159,376.85		
490871	10/20/2023	Open			Accounts Payable	ST. CLAIR COUNTY GENERAL FUND	$62.10		
490872	10/20/2023	Open			Accounts Payable	ST. CLAIR COUNTY ROE	$44.94		
490873	10/20/2023	Open			Accounts Payable	STATE DISBURSEMENT UNIT	$327.51		
490874	10/20/2023	Open			Accounts Payable	STATE DISBURSEMENT UNIT	$101.54		
490875	10/20/2023	Open			Accounts Payable	UNITED WAY	$211.92		
490876	10/20/2023	Open			Accounts Payable	WAGE LEVY UNIT	$83.14		
490877	10/20/2023	Open			Accounts Payable	WAGE LEVY UNIT	$474.30		
Type Check Totals:					160 Transactions		$288,830.06	$0.00	$0.00
EFT									
293105	10/06/2023	Open			Payroll Check	BAUDENDISTEL, DANIEL	$1,230.87		
293106	10/06/2023	Open			Payroll Check	BOIDE, MARY G.	$342.94		
293107	10/06/2023	Open			Payroll Check	BOND, KEITH	$995.13		
293108	10/06/2023	Open			Payroll Check	CHAVEZ, RICARDO	$840.53		
293109	10/06/2023	Open			Payroll Check	CLAY, KAREN , J.	$1,323.98		
293110	10/06/2023	Open			Payroll Check	CORTEZ, KAYLA, M.	$440.40		
293111	10/06/2023	Open			Payroll Check	EDWARDS, JEFFERY	$927.38		
293112	10/06/2023	Open			Payroll Check	FISHER, TIMOTHY	$1,211.21		
293113	10/06/2023	Open			Payroll Check	GRIMMETT, DARRYL, A.	$895.70		
293114	10/06/2023	Open			Payroll Check	JOHNSON, KATHI , A.	$927.80		
293115	10/06/2023	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,336.71		
293116	10/06/2023	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
293117	10/06/2023	Open			Payroll Check	JONES, CHRISTOPHER, M.	$1,031.81		
293118	10/06/2023	Open			Payroll Check	JUSCIUS, MARGARET , A.	$1,166.71		
293119	10/06/2023	Open			Payroll Check	KARBAN, KEITH	$1,025.03		
293120	10/06/2023	Open			Payroll Check	KNOBLOCH, CHRISTIAN	$1,026.31		
293121	10/06/2023	Open			Payroll Check	LAKE-HOPPER, TINA	$906.45		

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293122	10/06/2023	Open			Payroll Check	LUGGE, JOHN	$1,054.17		
293123	10/06/2023	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,426.80		
293124	10/06/2023	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	$562.08		
293125	10/06/2023	Open			Payroll Check	MORALES, DAISY	$1,589.53		
293126	10/06/2023	Open			Payroll Check	PAGE, TAMARCUS	$1,613.24		
293127	10/06/2023	Open			Payroll Check	PETERS, FELICIA , P.	$1,747.14		
293128	10/06/2023	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$1,017.82		
293129	10/06/2023	Open			Payroll Check	STALLARD, CARA	$1,007.36		
293130	10/06/2023	Open			Payroll Check	YORK, ANGELA, K.	$1,197.20		
293131	10/06/2023	Open			Payroll Check	FERNANDEZ, PAIGE	$1,513.12		
293132	10/06/2023	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,455.35		
293133	10/06/2023	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,929.93		
293134	10/06/2023	Open			Payroll Check	RAUCKMAN, LORI	$2,066.91		
293135	10/06/2023	Open			Payroll Check	WACHTEL, MADISON	$358.05		
293136	10/06/2023	Open			Payroll Check	BREGER, ADLAI	$568.67		
293137	10/06/2023	Open			Payroll Check	BROOKS, DEANDRE, L	$1,053.25		
293138	10/06/2023	Open			Payroll Check	BURRIS, AMY, S.	$1,087.74		
293139	10/06/2023	Open			Payroll Check	GILREATH, MATTHEW	$167.90		
293140	10/06/2023	Open			Payroll Check	HARRIS, ARMAND, T.	$1,197.33		
293141	10/06/2023	Open			Payroll Check	HAYNES, TOMMIE, R	$1,087.74		
293142	10/06/2023	Open			Payroll Check	HURSEY, JAMES, E	$1,037.74		
293143	10/06/2023	Open			Payroll Check	LEWIS, ALEXANDER	$1,036.11		
293144	10/06/2023	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,332.18		
293145	10/06/2023	Open			Payroll Check	STEINHAUER, JOSEPH , E.	$382.70		
293146	10/06/2023	Open			Payroll Check	THOMAS, YOLANDA, M	$1,036.12		
293147	10/06/2023	Open			Payroll Check	WATT, BRADEN, J	$432.80		
293148	10/06/2023	Open			Payroll Check	WILSON, MICHAEL, E.	$677.46		
293149	10/06/2023	Open			Payroll Check	WOODS , JON	$765.72		
293150	10/06/2023	Open			Payroll Check	BASS, HOLLY	$1,028.35		
293151	10/06/2023	Open			Payroll Check	BOSWORTH, SHANNON	$927.40		
293152	10/06/2023	Open			Payroll Check	BUEHLHORN, JEANINE, L	$955.97		
293153	10/06/2023	Open			Payroll Check	JOHNSON, ANDREA , L.	$2,012.90		
293154	10/06/2023	Open			Payroll Check	JOHNSON, KENNETH	$1,583.97		
293155	10/06/2023	Open			Payroll Check	KRAUS, SCOTT	$2,333.26		
293156	10/06/2023	Open			Payroll Check	STRAUB, SCOTT	$1,364.36		
293157	10/06/2023	Open			Payroll Check	BALL, JESSICA	$930.49		
293158	10/06/2023	Open			Payroll Check	BIVINS, CHRISTINA, R	$885.10		
293159	10/06/2023	Open			Payroll Check	BIVINS, PAULA	$934.03		
293160	10/06/2023	Open			Payroll Check	BREDE, LORI A.	$1,502.67		
293161	10/06/2023	Open			Payroll Check	BROWN, ERICA, L.	$854.86		
293162	10/06/2023	Open			Payroll Check	BYRD, SHALONDA	$865.39		
293163	10/06/2023	Open			Payroll Check	CRAWFORD, MARGARET M.	$1,039.71		
293164	10/06/2023	Open			Payroll Check	CROFT, BRIDGET	$854.76		
293165	10/06/2023	Open			Payroll Check	DAVLIN, JENNIFER	$2,793.82		
293166	10/06/2023	Open			Payroll Check	DONES, SANTOSH, M	$861.23		
293167	10/06/2023	Open			Payroll Check	DOUGLAS, LATOSHA T.	$1,116.50		
293168	10/06/2023	Open			Payroll Check	FOSTER, MICHELLE	$890.93		
293169	10/06/2023	Open			Payroll Check	FRANCE, AUSTIN , M	$953.47		
293170	10/06/2023	Open			Payroll Check	GASAWSKI, ERIC	$889.41		
293171	10/06/2023	Open			Payroll Check	GLADNEY, ANGELA , M.	$974.96		

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293172	10/06/2023	Open			Payroll Check	GREENWOOD, GERRI'EL, S	$835.54		
293173	10/06/2023	Open			Payroll Check	HARDY, JASMINE	$944.69		
293174	10/06/2023	Open			Payroll Check	HEIL-CLUBB, HAYLEY	$877.37		
293175	10/06/2023	Open			Payroll Check	HENKEY, CONNIE	$961.87		
293176	10/06/2023	Open			Payroll Check	HENLEY, DIANNA	$924.77		
293177	10/06/2023	Open			Payroll Check	HENRY, ELIZABETH	$970.77		
293178	10/06/2023	Open			Payroll Check	HILMES, KAREN E.	$1,050.50		
293179	10/06/2023	Open			Payroll Check	JOHNSON, CHERI	$872.33		
293180	10/06/2023	Open			Payroll Check	JOSEPH, AMBER	$706.83		
293181	10/06/2023	Open			Payroll Check	JOYCE, SHARON R.	$818.88		
293182	10/06/2023	Open			Payroll Check	JOYCE, SHARON R.	$210.00		
293183	10/06/2023	Open			Payroll Check	KEYS, EMILY	$1,534.21		
293184	10/06/2023	Open			Payroll Check	KING, BRANDI	$978.88		
293185	10/06/2023	Open			Payroll Check	KIRTS, ALYSSA	$963.92		
293186	10/06/2023	Open			Payroll Check	KRAFT, MALINDA, R.	$935.59		
293187	10/06/2023	Open			Payroll Check	LANG II, DAVID J.	$1,045.20		
293188	10/06/2023	Open			Payroll Check	MALONE, JOANN F.	$3,511.10		
293189	10/06/2023	Open			Payroll Check	MALONE, KATHLEEN	$865.39		
293190	10/06/2023	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$756.70		
293191	10/06/2023	Open			Payroll Check	Massey, JOYCE	$935.27		
293192	10/06/2023	Open			Payroll Check	McCLURE, KATHLEEN, A.	$924.78		
293193	10/06/2023	Open			Payroll Check	MCLEOD, MICHAEL, J	$675.16		
293194	10/06/2023	Open			Payroll Check	NELSON, AMANDA	$809.73		
293195	10/06/2023	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	$862.30		
293196	10/06/2023	Open			Payroll Check	RAGSDALE, MORGAN, C.	$863.06		
293197	10/06/2023	Open			Payroll Check	REICHLING, LISA	$889.90		
293198	10/06/2023	Open			Payroll Check	ROBINSON, PAUL, P	$662.60		
293199	10/06/2023	Open			Payroll Check	SANDERS, REESHA	$932.68		
293200	10/06/2023	Open			Payroll Check	SHOOPMAN, CRISTAL, A	$623.51		
293201	10/06/2023	Open			Payroll Check	SILLMON, VICTORIA, G.	$1,096.09		
293202	10/06/2023	Open			Payroll Check	SIMMONS, KARKISHA	$993.60		
293203	10/06/2023	Open			Payroll Check	SMITH, DARRIUS, M.	$860.40		
293204	10/06/2023	Open			Payroll Check	SMITH, DAVID, J.	$1,023.16		
293205	10/06/2023	Open			Payroll Check	SNYDER, DOROTHY	$845.32		
293206	10/06/2023	Open			Payroll Check	STERNAU, NORA	$924.76		
293207	10/06/2023	Open			Payroll Check	STEVENSON, TRACY	$911.11		
293208	10/06/2023	Open			Payroll Check	SULLIVAN, SUSAN KAY	$1,291.49		
293209	10/06/2023	Open			Payroll Check	SULLIVAN, SUSAN KAY	$50.00		
293210	10/06/2023	Open			Payroll Check	TINSLEY, WESLEY	$1,537.58		
293211	10/06/2023	Open			Payroll Check	TOUCHETTE, DANIELLE	$1,083.43		
293212	10/06/2023	Open			Payroll Check	VOELKEL, CASSIE , ANN	$1,883.08		
293213	10/06/2023	Open			Payroll Check	WHITE, SHA'NISE	$769.47		
293214	10/06/2023	Open			Payroll Check	WILLIAMS, TRACI, M	$830.53		
293215	10/06/2023	Open			Payroll Check	WILSON, DOYLE, L.	$1,039.08		
293216	10/06/2023	Open			Payroll Check	YON, KIMBERLY	$1,279.83		
293217	10/06/2023	Open			Payroll Check	YOUNG, DANGELO	$882.38		
293218	10/06/2023	Open			Payroll Check	BOYD, THOMAS	$1,142.99		
293219	10/06/2023	Open			Payroll Check	CAMPBELL, JEREMIAH, M	$1,085.04		
293220	10/06/2023	Open			Payroll Check	FLAKES, LATOSHI	$916.31		
293221	10/06/2023	Open			Payroll Check	LeFLORE, ANTHONY, J.	$980.04		

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293222	10/06/2023	Open			Payroll Check	NICHOLS, JAMES	$1,202.73		
293223	10/06/2023	Open			Payroll Check	PEERY, JOHN	$1,107.63		
293224	10/06/2023	Open			Payroll Check	SIKORA, ANTHONY	$1,556.74		
293225	10/06/2023	Open			Payroll Check	WELCH, KARA	$1,236.32		
293226	10/06/2023	Open			Payroll Check	BLEISCH, MARK, C	$939.22		
293227	10/06/2023	Open			Payroll Check	DRIVER, DONALD D.	$928.21		
293228	10/06/2023	Open			Payroll Check	MCDANIEL, JOHN KEVIN	$1,613.98		
293229	10/06/2023	Open			Payroll Check	MOORE, DEBRA H.	$3,881.04		
293230	10/06/2023	Open			Payroll Check	GRICE, LINDSEY, A.	$1,509.12		
293231	10/06/2023	Open			Payroll Check	GRUBERMAN, SAMANTHA	$1,408.18		
293232	10/06/2023	Open			Payroll Check	BLAIES, MARY E.	$608.72		
293233	10/06/2023	Open			Payroll Check	McMURPHY, MONICA	$2,581.18		
293234	10/06/2023	Open			Payroll Check	MEYER, DOROTHY ANN	$445.88		
293235	10/06/2023	Open			Payroll Check	PFLUG, SUSAN	$575.66		
293236	10/06/2023	Open			Payroll Check	HUTH, KIMBERLY	$2,046.13		
293237	10/06/2023	Open			Payroll Check	ALLEN, NICHOLAS, G	$1,492.49		
293238	10/06/2023	Open			Payroll Check	BOECKMAN, SUSAN, K.	$1,260.55		
293239	10/06/2023	Open			Payroll Check	GARCIA, NIKI	$992.06		
293240	10/06/2023	Open			Payroll Check	GISCHER, BRIANA	$963.79		
293241	10/06/2023	Open			Payroll Check	GOMEZ, VICTORIA, M	$853.17		
293242	10/06/2023	Open			Payroll Check	HERMSDORFER, SARAH	$1,091.50		
293243	10/06/2023	Open			Payroll Check	KAEMMERER, LAURA J.	$1,764.89		
293244	10/06/2023	Open			Payroll Check	KLEIN, KELLY	$860.41		
293245	10/06/2023	Open			Payroll Check	LEWIS, MARGARET ANN	$1,365.29		
293246	10/06/2023	Open			Payroll Check	MATT, MARY	$900.57		
293247	10/06/2023	Open			Payroll Check	PIERCE, AMY N.	$1,341.73		
293248	10/06/2023	Open			Payroll Check	REINHARDT, ANN, M	$1,544.55		
293249	10/06/2023	Open			Payroll Check	THURLOW, DINA L	$2,348.35		
293250	10/06/2023	Open			Payroll Check	WOODSIDE, MARY J.	$1,013.00		
293251	10/06/2023	Open			Payroll Check	BARBOUR, CHARLES F.	$2,940.98		
293252	10/06/2023	Open			Payroll Check	BARTOK, JASON , N	$1,782.71		
293253	10/06/2023	Open			Payroll Check	BERTELSMAN, MARK A.	$2,515.54		
293254	10/06/2023	Open			Payroll Check	BLACKWELL, ROSA , M.	$943.39		
293255	10/06/2023	Open			Payroll Check	BLACKWELL, VALERIE	$1,322.78		
293256	10/06/2023	Open			Payroll Check	BRAMWELL, EMILY	$2,250.14		
293257	10/06/2023	Open			Payroll Check	CUMMINS, JAMES	$2,124.68		
293258	10/06/2023	Open			Payroll Check	GARTNEY, ANTHONY	$1,031.11		
293259	10/06/2023	Open			Payroll Check	GERIES, MICHAEL R.	$2,720.62		
293260	10/06/2023	Open			Payroll Check	KORTE, BARBARA, L.	$1,301.56		
293261	10/06/2023	Open			Payroll Check	LEIDY, KEITH , A.	$2,436.21		
293262	10/06/2023	Open			Payroll Check	MEKALA, RAMYA	$1,999.14		
293263	10/06/2023	Open			Payroll Check	PALMER, DERRICK , D.	$1,026.26		
293264	10/06/2023	Open			Payroll Check	PAPKA, MICHAEL, J.	$1,829.29		
293265	10/06/2023	Open			Payroll Check	SANDUSKY, JEFFREY	$3,783.92		
293266	10/06/2023	Open			Payroll Check	SCHMIDT, DEREK, R	$1,421.00		
293267	10/06/2023	Open			Payroll Check	SCHOENBORN, ALEX	$1,410.62		
293268	10/06/2023	Open			Payroll Check	SCHREADER, GARY J.	$2,260.37		
293269	10/06/2023	Open			Payroll Check	STEELE, KAYNE, J	$1,800.30		
293270	10/06/2023	Open			Payroll Check	TENNANT, MARILYN, L	$1,439.37		
293271	10/06/2023	Open			Payroll Check	THOMAS, DAKOTAH	$1,193.85		

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293272	10/06/2023	Open			Payroll Check	ZOU, LI	$1,234.65		
293273	10/06/2023	Open			Payroll Check	BARNUM, ANN , M.	$2,116.79		
293274	10/06/2023	Open			Payroll Check	ENRIQUEZ, CELENE	$2,781.73		
293275	10/06/2023	Open			Payroll Check	HOERNER, GARRETT, P.	$430.53		
293276	10/06/2023	Open			Payroll Check	HOERNER, KEVIN, A.	$376.19		
293277	10/06/2023	Open			Payroll Check	MANN, PATRICIA	$1,367.35		
293278	10/06/2023	Open			Payroll Check	OAKS, VALERIE , A.	$204.67		
293279	10/06/2023	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,741.29		
293280	10/06/2023	Open			Payroll Check	BERNEKING, MARY, B.	$1,950.89		
293281	10/06/2023	Open			Payroll Check	BRENNAN COHN, SUSAN	$8.33		
293282	10/06/2023	Open			Payroll Check	BRENNAN, PAMELA	$9.26		
293283	10/06/2023	Open			Payroll Check	PAWLOSKI, JOHN, F	$288.67		
293284	10/06/2023	Open			Payroll Check	PEREZ, KATHY , A	$1,112.22		
293285	10/06/2023	Open			Payroll Check	SANTOS, KARINA	$1,329.29		
293286	10/06/2023	Open			Payroll Check	SMITH, MARGARET, G.	$1,662.70		
293287	10/06/2023	Open			Payroll Check	STERNAU, ELIZABETH	$1,407.55		
293288	10/06/2023	Open			Payroll Check	LANG, THOMAS J.	$1,137.91		
293289	10/06/2023	Open			Payroll Check	MORTON, ANTHONY, J.	$1,356.57		
293290	10/06/2023	Open			Payroll Check	BIRK, NATALIE A.	$1,679.41		
293291	10/06/2023	Open			Payroll Check	BOYDTE, VICKIE L	$217.57		
293292	10/06/2023	Open			Payroll Check	BREDE, JAMES S.	$2,949.90		
293293	10/06/2023	Open			Payroll Check	FIRESTONE, TRACI	$1,787.19		
293294	10/06/2023	Open			Payroll Check	NELSON, TODD, D	$1,881.55		
293295	10/06/2023	Open			Payroll Check	REICHERT III, ELMER	$2,143.91		
293296	10/06/2023	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,478.69		
293297	10/06/2023	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,772.42		
293298	10/06/2023	Open			Payroll Check	VERNIER, JUDITH, M.	$1,016.42		
293299	10/06/2023	Open			Payroll Check	HERNDON JR., RICHARD, V.	$1,634.76		
293300	10/06/2023	Open			Payroll Check	HOFFMANN, FRANK J.	$1,494.10		
293301	10/06/2023	Open			Payroll Check	BAUM III, JOSEPH	$1,886.24		
293302	10/06/2023	Open			Payroll Check	BOETTCHER, DAVID	$1,534.34		
293303	10/06/2023	Open			Payroll Check	DUFF, GERALD S.	$1,691.81		
293304	10/06/2023	Open			Payroll Check	EMBRICH JR., TERRY	$1,126.21		
293305	10/06/2023	Open			Payroll Check	HUFFMAN, KYLE	$1,106.62		
293306	10/06/2023	Open			Payroll Check	KRATKY, JANN	$978.47		
293307	10/06/2023	Open			Payroll Check	McDANIEL, JOHN , E	$1,509.50		
293308	10/06/2023	Open			Payroll Check	PENDEGRAFT, DANIEL	$1,289.24		
293309	10/06/2023	Open			Payroll Check	SAX, RYAN	$1,189.93		
293310	10/06/2023	Open			Payroll Check	SOMMERS, JOSHUA , I	$1,739.32		
293311	10/06/2023	Open			Payroll Check	SOUTH, JEFFREY	$1,105.20		
293312	10/06/2023	Open			Payroll Check	EMBRICH, TERRY, L.	$1,245.45		
293313	10/06/2023	Open			Payroll Check	LEMAY, EDWARD	$1,658.27		
293314	10/06/2023	Open			Payroll Check	THOMAS, JASON, A.	$1,190.36		
293315	10/06/2023	Open			Payroll Check	HOLT, MYLES	$1,177.18		
293316	10/06/2023	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,344.61		
293317	10/06/2023	Open			Payroll Check	BRANSTETTER, LEE	$1,881.20		
293318	10/06/2023	Open			Payroll Check	DAWE, MATTHEW, K	$1,399.06		
293319	10/06/2023	Open			Payroll Check	DENTON, ROBERT	$1,540.40		
293320	10/06/2023	Open			Payroll Check	ENGLER, ROBERT A.	$1,694.85		
293321	10/06/2023	Open			Payroll Check	BATTOE, SCOTT L.	$792.21		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
293322	10/06/2023	Open			Payroll Check	KREKE, RODNEY	$1,217.63		
293323	10/06/2023	Open			Payroll Check	LECLAIR, RICHARD	$217.20		
293324	10/06/2023	Open			Payroll Check	OWENS, RALPH	$325.03		
293325	10/06/2023	Open			Payroll Check	PADILLA, JOSE, I	$171.25		
293326	10/06/2023	Open			Payroll Check	RIBBING, ROBERT, G	$180.50		
293327	10/06/2023	Open			Payroll Check	SCHUTZ, KURT, E	$427.69		
293328	10/06/2023	Open			Payroll Check	STAFFORD, CRAIG, M.	$1,146.17		
293329	10/06/2023	Open			Payroll Check	WARNER, RYAN	$378.83		
293330	10/06/2023	Open			Payroll Check	WECK, ANTHONY, C	$1,322.47		
293331	10/06/2023	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	$1,369.50		
293332	10/06/2023	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	$1,222.44		
293333	10/06/2023	Open			Payroll Check	CONROY, PATRICK	$1,658.28		
293334	10/06/2023	Open			Payroll Check	CRAIG, KAREN M.	$2,314.26		
293335	10/06/2023	Open			Payroll Check	HARRISON, MADELYN J.	$77.91		
293336	10/06/2023	Open			Payroll Check	KLOESS, BERNARD J.	$382.40		
293337	10/06/2023	Open			Payroll Check	KRAFT, KARL, E	$1,553.52		
293338	10/06/2023	Open			Payroll Check	MAC ELROY, CATHLEEN M.	$4,748.54		
293339	10/06/2023	Open			Payroll Check	MENGES, GRANT, T.	$38.24		
293340	10/06/2023	Open			Payroll Check	NELSON, DANE, C	$172.93		
293341	10/06/2023	Open			Payroll Check	NESTER, GREGORY , J.	$1,788.89		
293342	10/06/2023	Open			Payroll Check	PEEBLES, MARK S.	$1.49		
293343	10/06/2023	Open			Payroll Check	STURGEON, PAUL RICHARD	$375.80		
293344	10/06/2023	Open			Payroll Check	TEAL, SANDRA J.	$1,156.81		
293345	10/06/2023	Open			Payroll Check	BATES, ANGELA M.	$2,054.50		
293346	10/06/2023	Open			Payroll Check	GOODMAN, YOLANDA, E	$987.08		
293347	10/06/2023	Open			Payroll Check	LITTLE, KELLY, D.	$930.98		
293348	10/06/2023	Open			Payroll Check	MENDIOLA, JANICE	$1,027.78		
293349	10/06/2023	Open			Payroll Check	POWERS, KAREN E.	$1,439.80		
293350	10/06/2023	Open			Payroll Check	SCHEMBRA, AMY, J	$1,073.16		
293351	10/06/2023	Open			Payroll Check	WATSON, MARKITTA	$1,169.30		
293352	10/06/2023	Open			Payroll Check	WORLEY, AMIE	$1,516.07		
293353	10/06/2023	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$2,415.46		
293354	10/06/2023	Open			Payroll Check	BATEMAN, PARIS , M	$1,777.62		
293355	10/06/2023	Open			Payroll Check	BUFFINGTON, PAIGE	$1,775.75		
293356	10/06/2023	Open			Payroll Check	CANCEL RIOS, OMAR, D	$1,707.15		
293357	10/06/2023	Open			Payroll Check	CARWILE, ROBERT, L.	$1,935.57		
293358	10/06/2023	Open			Payroll Check	CROCKETT, CHRISTINA Y	$1,070.27		
293359	10/06/2023	Open			Payroll Check	DALAN, JUDITH E.	$2,398.73		
293360	10/06/2023	Open			Payroll Check	DELANEY JR., PHILIP W.	$1,617.81		
293361	10/06/2023	Open			Payroll Check	DETMER, AIRIKA , L	$2,024.57		
293362	10/06/2023	Open			Payroll Check	EMMANUEL, JASON, R.	$2,493.23		
293363	10/06/2023	Open			Payroll Check	GOMRIC, ROSE, MARIE	$1,169.78		
293364	10/06/2023	Open			Payroll Check	HAYDEN, HEATHER	$1,424.74		
293365	10/06/2023	Open			Payroll Check	JACKS, MICHELE, L	$951.03		
293366	10/06/2023	Open			Payroll Check	JOHLER, FELICIA , N	$1,682.03		
293367	10/06/2023	Open			Payroll Check	JOHNSON, BRYANT, K.	$1,363.18		
293368	10/06/2023	Open			Payroll Check	JONES, JARED , E	$1,714.99		
293369	10/06/2023	Open			Payroll Check	KERR, BRIAN	$2,431.25		
293370	10/06/2023	Open			Payroll Check	KIMBERLIN, MELVIN, L.	$2,040.30		
293371	10/06/2023	Open			Payroll Check	KISH, KIMBERLY, A.	$1,029.47		

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293372	10/06/2023	Open			Payroll Check	KUEHN, KAREN , L.	$1,067.15		
293373	10/06/2023	Open			Payroll Check	LEWIS, DANIEL	$2,836.22		
293374	10/06/2023	Open			Payroll Check	LOMBARDI, DANIEL	$1,662.91		
293375	10/06/2023	Open			Payroll Check	LOPINOT, MARK, E	$1,477.00		
293376	10/06/2023	Open			Payroll Check	MAZZOTTI, ERICA, J.	$2,129.57		
293377	10/06/2023	Open			Payroll Check	MCQUAGE, ELIZABETH, F	$1,743.80		
293378	10/06/2023	Open			Payroll Check	MENDOLA, TARA M.	$2,164.25		
293379	10/06/2023	Open			Payroll Check	MOORE, KELLY M.	$1,496.25		
293380	10/06/2023	Open			Payroll Check	MYATT, KRISTEN	$1,404.90		
293381	10/06/2023	Open			Payroll Check	NESTER, ELIZABETH M.	$2,616.30		
293382	10/06/2023	Open			Payroll Check	NEVENER, KATHERINE, A	$965.60		
293383	10/06/2023	Open			Payroll Check	PARKER, JEFFREY	$2,100.89		
293384	10/06/2023	Open			Payroll Check	PERRY, DONYEL	$1,681.48		
293385	10/06/2023	Open			Payroll Check	PHILLIPS, CHRISTINE, M	$935.60		
293386	10/06/2023	Open			Payroll Check	PLUTE, MARTIN	$1,887.18		
293387	10/06/2023	Open			Payroll Check	PRICHARD, CYNTHIA A.	$1,501.40		
293388	10/06/2023	Open			Payroll Check	PROBST, LUKE H.	$777.24		
293389	10/06/2023	Open			Payroll Check	RANDLE, JENNIFER Y.	$1,182.05		
293390	10/06/2023	Open			Payroll Check	RECKER, RACHEL, L.	$1,280.13		
293391	10/06/2023	Open			Payroll Check	RECKER, RACHEL, L.	$200.00		
293392	10/06/2023	Open			Payroll Check	REEL, JEFFREY, TODD	$2,047.70		
293393	10/06/2023	Open			Payroll Check	RODRIGUEZ, TATIYANA, A	$1,687.03		
293394	10/06/2023	Open			Payroll Check	SCHMIDTKE, ROBERT	$1,286.23		
293395	10/06/2023	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	$2,572.94		
293396	10/06/2023	Open			Payroll Check	SMITH, DEREK	$1,895.38		
293397	10/06/2023	Open			Payroll Check	STARNES, JAMES, A	$1,639.26		
293398	10/06/2023	Open			Payroll Check	SULLIVAN, KELLY	$1,633.28		
293399	10/06/2023	Open			Payroll Check	TOPLIFFE, JACOB, A.	$835.54		
293400	10/06/2023	Open			Payroll Check	VAUGHN-WALKER, TAMARA	$1,505.43		
293401	10/06/2023	Open			Payroll Check	YOUNGBLOOD, LAUREN	$1,758.72		
293402	10/06/2023	Open			Payroll Check	BEVELY, SHEREE	$1,249.36		
293403	10/06/2023	Open			Payroll Check	BURROW , JO DEE	$1,873.31		
293404	10/06/2023	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,386.00		
293405	10/06/2023	Open			Payroll Check	HELFRICH, KAREN	$1,147.76		
293406	10/06/2023	Open			Payroll Check	HUBBS, AUSTIN	$936.93		
293407	10/06/2023	Open			Payroll Check	JUENGER, JENNIFER M.	$1,640.30		
293408	10/06/2023	Open			Payroll Check	MORGAN-FRANCIS, SARA	$1,408.17		
293409	10/06/2023	Open			Payroll Check	PRZYBYSZ, CANDICE	$1,098.99		
293410	10/06/2023	Open			Payroll Check	SEWELL, JACQUELYN, N.	$1,098.72		
293411	10/06/2023	Open			Payroll Check	WILEY, ERICA	$743.23		
293412	10/06/2023	Open			Payroll Check	WINTERBAUER, BREAN M.	$1,760.21		
293413	10/06/2023	Open			Payroll Check	BONE, BRADLEY	$953.82		
293414	10/06/2023	Open			Payroll Check	CLICK, PAMELA L.	$1,377.89		
293415	10/06/2023	Open			Payroll Check	CROWE, KARREY, C.	$1,348.61		
293416	10/06/2023	Open			Payroll Check	EHRET, MARK, G.	$869.61		
293417	10/06/2023	Open			Payroll Check	FUNKEN, LAURIE, A.	$970.97		
293418	10/06/2023	Open			Payroll Check	HAENTZLER, STEVEN	$1,281.16		
293419	10/06/2023	Open			Payroll Check	JACKSON, THOMAS J.	$1,023.62		
293420	10/06/2023	Open			Payroll Check	KUSMER, RICK	$1,019.26		

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293421	10/06/2023	Open			Payroll Check	MARKEZICH, MARJORIA A.	$2,215.53		
293422	10/06/2023	Open			Payroll Check	PAJARES, THOMAS	$919.82		
293423	10/06/2023	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,541.46		
293424	10/06/2023	Open			Payroll Check	GARDNER, JODI	$1,864.64		
293425	10/06/2023	Open			Payroll Check	NESBIT, JANE	$3,036.93		
293426	10/06/2023	Open			Payroll Check	CLARK, JANELLE, A.	$2,145.61		
293427	10/06/2023	Open			Payroll Check	EGBERT II, CHARLES , L.	$440.40		
293428	10/06/2023	Open			Payroll Check	HASENSTAB, COURTNEY	$1,469.86		
293429	10/06/2023	Open			Payroll Check	OLIVER, STACI, L.	$122.37		
293430	10/06/2023	Open			Payroll Check	EVERSMAN, JULIA L.	$1,779.65		
293431	10/06/2023	Open			Payroll Check	KNAPP, THOMAS W	$2,021.55		
293432	10/06/2023	Open			Payroll Check	KNAPP, THOMAS W	$750.00		
293433	10/06/2023	Open			Payroll Check	KOEHLER , NANCY, T.	$1,686.35		
293434	10/06/2023	Open			Payroll Check	HARRIS, MARK J.	$2,510.79		
293435	10/06/2023	Open			Payroll Check	WRIGHT, SCOTT M.	$1,919.18		
293436	10/06/2023	Open			Payroll Check	CHAMBERS, SHANA D.	$2,650.38		
293437	10/06/2023	Open			Payroll Check	FULTON, PATRICK W.	$2,345.69		
293438	10/06/2023	Open			Payroll Check	GERMAINE, CHARLES E.	$2,229.44		
293439	10/06/2023	Open			Payroll Check	GREEN, MATTHEW J	$2,028.07		
293440	10/06/2023	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,918.37		
293441	10/06/2023	Open			Payroll Check	MILLER, JOHN P.	$2,295.62		
293442	10/06/2023	Open			Payroll Check	MOORE II, DELANCEY, H.	$1,967.89		
293443	10/06/2023	Open			Payroll Check	NICHOLS, DAVID K.	$2,023.20		
293444	10/06/2023	Open			Payroll Check	REED, RICHARD, D.	$2,345.99		
293445	10/06/2023	Open			Payroll Check	RIPPERDA, MICHAEL B.	$3,878.38		
293446	10/06/2023	Open			Payroll Check	RIVERA, LESLIE A.	$2,954.16		
293447	10/06/2023	Open			Payroll Check	SABO, BRIAN J.	$1,909.80		
293448	10/06/2023	Open			Payroll Check	STRUBBERG, STEVEN B.	$2,254.01		
293449	10/06/2023	Open			Payroll Check	WALTER, ERIC L.	$2,533.07		
293450	10/06/2023	Open			Payroll Check	WILSON, RODNEY J.	$2,207.53		
293451	10/06/2023	Open			Payroll Check	DAVIS, CHRISTOPHER F.	$3,069.41		
293452	10/06/2023	Open			Payroll Check	DOBLER, MATTHEW J.	$2,675.41		
293453	10/06/2023	Open			Payroll Check	FISK JR., TIMOTHY J.	$2,187.86		
293454	10/06/2023	Open			Payroll Check	FRIERDICH, STEVEN J.	$4,049.19		
293455	10/06/2023	Open			Payroll Check	FRISSE, DAVID L.	$2,766.97		
293456	10/06/2023	Open			Payroll Check	GUYTON, KIWAN P.	$1,926.97		
293457	10/06/2023	Open			Payroll Check	MCMILLER, MAURICE T.	$2,138.54		
293458	10/06/2023	Open			Payroll Check	MCMILLER, MAURICE T.	$250.00		
293459	10/06/2023	Open			Payroll Check	BOSTICK, STEVEN	$1,228.68		
293460	10/06/2023	Open			Payroll Check	BROOKS, TAYLOR	$864.95		
293461	10/06/2023	Open			Payroll Check	CLOSSEN, BRADLEY R.	$2,453.10		
293462	10/06/2023	Open			Payroll Check	GOEPFERT, STEPHANIE, L	$892.63		
293463	10/06/2023	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	$1,268.56		
293464	10/06/2023	Open			Payroll Check	HOORMANN, AMANDA	$1,369.35		
293465	10/06/2023	Open			Payroll Check	KEMP, MELISSA A.	$1,306.72		
293466	10/06/2023	Open			Payroll Check	McKINNEY, LAKETA, M	$967.84		
293467	10/06/2023	Open			Payroll Check	SCHAEFER, THERESA, G.	$1,432.17		
293468	10/06/2023	Open			Payroll Check	ANDERSON, JAMES	$2,451.90		
293469	10/06/2023	Open			Payroll Check	ANDERSON, JOHN, L.	$1,995.58		
293470	10/06/2023	Open			Payroll Check	BORNNARD, ELEXIA	$2,139.63		

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293471	10/06/2023	Open			Payroll Check	BRIGGS, ORLANDUS	$2,026.59		
293472	10/06/2023	Open			Payroll Check	BROOKS, TAMI	$1,302.37		
293473	10/06/2023	Open			Payroll Check	BROWN, ANTHONY, S.	$1,904.64		
293474	10/06/2023	Open			Payroll Check	BUCKELS, ALYCIA	$2,999.97		
293475	10/06/2023	Open			Payroll Check	BUJNAK, MICHAEL, D.	$1,994.66		
293476	10/06/2023	Open			Payroll Check	BURNS, ASHLEY, N.	$2,107.55		
293477	10/06/2023	Open			Payroll Check	CASEY, LARRY, S.	$2,598.62		
293478	10/06/2023	Open			Payroll Check	COLLINS, SHAN M.	$2,284.63		
293479	10/06/2023	Open			Payroll Check	EVERETT, AUSTIN, D	$2,118.25		
293480	10/06/2023	Open			Payroll Check	GARNER, GRANT	$1,813.26		
293481	10/06/2023	Open			Payroll Check	GARY, WALTER, M	$1,356.10		
293482	10/06/2023	Open			Payroll Check	GRAHAM, GARRET	$274.04		
293483	10/06/2023	Open			Payroll Check	GRIME, TAMMY LYNN	$2,503.03		
293484	10/06/2023	Open			Payroll Check	GRIME, TAMMY LYNN	$50.00		
293485	10/06/2023	Open			Payroll Check	GUMBER, ERIC, J	$2,024.45		
293486	10/06/2023	Open			Payroll Check	HABTEMARIAM, YONAS	$1,848.52		
293487	10/06/2023	Open			Payroll Check	HARMON, JOSHUA	$3,208.29		
293488	10/06/2023	Open			Payroll Check	HILL, KERRION, D.	$774.19		
293489	10/06/2023	Open			Payroll Check	HUDSON, ANGELA, D	$1,476.71		
293490	10/06/2023	Open			Payroll Check	IKE, RHYIANNON	$2,044.61		
293491	10/06/2023	Open			Payroll Check	IVEY, NICHOLAS	$2,363.24		
293492	10/06/2023	Open			Payroll Check	JEFFERSON, TRAVONCE	$2,088.91		
293493	10/06/2023	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	$2,484.86		
293494	10/06/2023	Open			Payroll Check	JONES, KAYLAN, M	$2,194.68		
293495	10/06/2023	Open			Payroll Check	JORDAN IV, ODIS	$2,691.58		
293496	10/06/2023	Open			Payroll Check	KEMPF, MICHAEL, J.	$1,804.05		
293497	10/06/2023	Open			Payroll Check	KIZEART, STECIA , D.	$2,781.79		
293498	10/06/2023	Open			Payroll Check	KNYFF, JON, N.	$1,964.85		
293499	10/06/2023	Open			Payroll Check	KORTE, MAKINLEY	$957.14		
293500	10/06/2023	Open			Payroll Check	KOZAR, MICHAEL , C	$1,437.83		
293501	10/06/2023	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$2,897.82		
293502	10/06/2023	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	$2,122.51		
293503	10/06/2023	Open			Payroll Check	MESEY, THOMAS, A	$2,098.83		
293504	10/06/2023	Open			Payroll Check	NUNN, BROCK, J	$1,927.46		
293505	10/06/2023	Open			Payroll Check	OWENS, SALMARTIS, A.	$1,822.45		
293506	10/06/2023	Open			Payroll Check	RAHAR, JOYCE, M	$1,513.27		
293507	10/06/2023	Open			Payroll Check	SHELDON, SCOTT	$1,986.70		
293508	10/06/2023	Open			Payroll Check	SULLIVAN, CAROLYN	$868.77		
293509	10/06/2023	Open			Payroll Check	THARPE II, VERNON	$2,201.73		
293510	10/06/2023	Open			Payroll Check	VAUGHN, YEISHEA, M	$1,662.78		
293511	10/06/2023	Open			Payroll Check	WILLIAMS, EVINN, M	$2,000.97		
293512	10/06/2023	Open			Payroll Check	WRIGHT, COREY, D	$1,131.85		
293513	10/06/2023	Open			Payroll Check	ABERNATHY, NATHAN	$1,916.32		
293514	10/06/2023	Open			Payroll Check	AHLERS, KENT	$2,618.52		
293515	10/06/2023	Open			Payroll Check	BAUER, DREW, M	$2,399.48		
293516	10/06/2023	Open			Payroll Check	BLACKBURN, XAVIER D.	$3,022.45		
293517	10/06/2023	Open			Payroll Check	BLACKBURN, XAVIER D.	$300.00		
293518	10/06/2023	Open			Payroll Check	BREWER II, GARY	$1,987.21		
293519	10/06/2023	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$2,373.23		
293520	10/06/2023	Open			Payroll Check	CARMACK, JESSE, R.	$2,685.55		

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293521	10/06/2023	Open			Payroll Check	CHANDLER, CHASE	$1,706.12		
293522	10/06/2023	Open			Payroll Check	DAVIS, JOHN, T.	$2,016.05		
293523	10/06/2023	Open			Payroll Check	DAVIS, ROMERO, S.	$1,727.90		
293524	10/06/2023	Open			Payroll Check	FARRIS, CHRISTIANA	$1,466.37		
293525	10/06/2023	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$2,761.77		
293526	10/06/2023	Open			Payroll Check	FORD, JEREMY, E	$2,246.56		
293527	10/06/2023	Open			Payroll Check	FULTS, DARREN J.	$2,598.90		
293528	10/06/2023	Open			Payroll Check	GATLIN, CHRISTIAN , D	$1,724.85		
293529	10/06/2023	Open			Payroll Check	GRAHAM, LEE J.	$2,922.05		
293530	10/06/2023	Open			Payroll Check	HAMON, TERRY	$2,476.62		
293531	10/06/2023	Open			Payroll Check	HENDRICKS, JAMES C.	$2,314.60		
293532	10/06/2023	Open			Payroll Check	HILL JR., DANIEL L.	$3,174.90		
293533	10/06/2023	Open			Payroll Check	HOSP, GREGORY, J	$2,156.73		
293534	10/06/2023	Open			Payroll Check	HULSEY, PATRICK, D	$2,284.52		
293535	10/06/2023	Open			Payroll Check	JANY, MATTHEW D.	$3,010.59		
293536	10/06/2023	Open			Payroll Check	KEENEY, AARON, C.	$2,371.81		
293537	10/06/2023	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
293538	10/06/2023	Open			Payroll Check	KENNEDY JR., JOHN	$2,649.05		
293539	10/06/2023	Open			Payroll Check	LEACH, ANDREW P.	$1,769.35		
293540	10/06/2023	Open			Payroll Check	LEACH, ANDREW P.	$400.00		
293541	10/06/2023	Open			Payroll Check	LISK, EBEN, D	$2,160.20		
293542	10/06/2023	Open			Payroll Check	MANUEL JR., MARLON	$919.37		
293543	10/06/2023	Open			Payroll Check	MARQUARDT, TERRY, L	$1,961.31		
293544	10/06/2023	Open			Payroll Check	MARTIN, MIKE J.	$2,480.89		
293545	10/06/2023	Open			Payroll Check	MC PEAK, SEAN P.	$2,491.99		
293546	10/06/2023	Open			Payroll Check	MEISE, MORGAN	$2,186.08		
293547	10/06/2023	Open			Payroll Check	MOHRMANN, SCOTT	$2,041.06		
293548	10/06/2023	Open			Payroll Check	PEGG, JOHN R.	$2,572.86		
293549	10/06/2023	Open			Payroll Check	PETERS, THOMAS J.	$2,645.29		
293550	10/06/2023	Open			Payroll Check	QUIRIN, ADAM G.	$2,760.42		
293551	10/06/2023	Open			Payroll Check	REID, CAMERON A.	$3,783.32		
293552	10/06/2023	Open			Payroll Check	RENSING, LANCE	$2,667.51		
293553	10/06/2023	Open			Payroll Check	ROBERTSON, JASON	$3,244.50		
293554	10/06/2023	Open			Payroll Check	SCHMIDT, SEAN	$2,084.52		
293555	10/06/2023	Open			Payroll Check	SCHULTZ, JEFFREY	$1,844.45		
293556	10/06/2023	Open			Payroll Check	TAYLOR, KYLE, P.	$2,779.46		
293557	10/06/2023	Open			Payroll Check	THOMAS, DEVON, L.	$1,860.83		
293558	10/06/2023	Open			Payroll Check	TRACY, ERIC , M	$2,521.81		
293559	10/06/2023	Open			Payroll Check	VISE, BENJAMIN P.	$2,306.16		
293560	10/06/2023	Open			Payroll Check	WAGNER, MARK A.	$3,451.27		
293561	10/06/2023	Open			Payroll Check	WILLIAMS SR., ANDRE	$1,590.34		
293562	10/06/2023	Open			Payroll Check	WILLIAMS, DESMOND R.	$3,000.47		
293563	10/06/2023	Open			Payroll Check	YOUNG, CERETHER L.	$2,933.31		
293564	10/06/2023	Open			Payroll Check	YOUNG, STORM	$2,276.51		
293565	10/06/2023	Open			Payroll Check	ARNDT, LESLIE A.	$1,118.32		
293566	10/06/2023	Open			Payroll Check	AYLOR-BURR, MEGAN	$1,386.52		
293567	10/06/2023	Open			Payroll Check	BELFIELD, JENNIFER, L.	$1,225.00		
293568	10/06/2023	Open			Payroll Check	BENNETT, REBECCA, E.	$1,229.97		
293569	10/06/2023	Open			Payroll Check	BRADLEY, WENDY K.	$1,655.79		
293570	10/06/2023	Open			Payroll Check	BREM, ELIZABETH , A	$1,341.08		

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293571	10/06/2023	Open			Payroll Check	BRUNSMANN, CHERYL	$870.27		
293572	10/06/2023	Open			Payroll Check	CARLTON, PATRICIA	$944.78		
293573	10/06/2023	Open			Payroll Check	CHATHAM, GREY	$165.18		
293574	10/06/2023	Open			Payroll Check	CLARK, IVON	$862.84		
293575	10/06/2023	Open			Payroll Check	COLEMAN-BRAGGS, STACEY, G	$1,339.77		
293576	10/06/2023	Open			Payroll Check	CROCKETT, LOREEN	$367.08		
293577	10/06/2023	Open			Payroll Check	CROISSANT, BETTY	$1,537.56		
293578	10/06/2023	Open			Payroll Check	CRONIN, JANET, E.	$1,734.72		
293579	10/06/2023	Open			Payroll Check	FARENGO, BRIDGET, K	$1,371.53		
293580	10/06/2023	Open			Payroll Check	FEDAK, BRENDA	$1,550.85		
293581	10/06/2023	Open			Payroll Check	FRAZIER, KOBEE, J	$1,134.52		
293582	10/06/2023	Open			Payroll Check	GASAWSKI, GARY	$1,209.91		
293583	10/06/2023	Open			Payroll Check	GATES, MICHAEL L.	$1,402.29		
293584	10/06/2023	Open			Payroll Check	GOMRIC, RENEE, A	$1,595.76		
293585	10/06/2023	Open			Payroll Check	GOSEBRINK, JANINE	$1,527.69		
293586	10/06/2023	Open			Payroll Check	GRAU, MARY E.	$1,021.54		
293587	10/06/2023	Open			Payroll Check	GRAY, AMANDA, R.	$1,493.04		
293588	10/06/2023	Open			Payroll Check	GRAY, ERIC, M.	$1,267.66		
293589	10/06/2023	Open			Payroll Check	HAMM, SHERRY	$877.65		
293590	10/06/2023	Open			Payroll Check	HARDY, STEPHEN	$1,220.12		
293591	10/06/2023	Open			Payroll Check	HENDERSON, ALDARA, D	$1,268.91		
293592	10/06/2023	Open			Payroll Check	HICKEY, LINDA P.	$1,224.97		
293593	10/06/2023	Open			Payroll Check	HOLLANSWORTH, KARA, J	$1,322.61		
293594	10/06/2023	Open			Payroll Check	HOWARD, TAWANA	$712.98		
293595	10/06/2023	Open			Payroll Check	HUTCHISON, KEVIN D.	$129.25		
293596	10/06/2023	Open			Payroll Check	KRAFT, DEBRA	$590.27		
293597	10/06/2023	Open			Payroll Check	LANG, MICHELLE	$1,680.65		
293598	10/06/2023	Open			Payroll Check	MAYES, SHANIYAH, A.	$1,256.43		
293599	10/06/2023	Open			Payroll Check	MULLINS, KRISTY A.	$1,455.26		
293600	10/06/2023	Open			Payroll Check	MUSKOPF, JEANETTE, M.	$1,621.54		
293601	10/06/2023	Open			Payroll Check	NEELEY, MILBERT , A.	$451.46		
293602	10/06/2023	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	$570.09		
293603	10/06/2023	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	$3,623.23		
293604	10/06/2023	Open			Payroll Check	OTERO, RAYMOND	$1,045.59		
293605	10/06/2023	Open			Payroll Check	PHILLIPS, JACOB W.	$1,571.71		
293606	10/06/2023	Open			Payroll Check	RANEY, MELISSA , J	$1,804.10		
293607	10/06/2023	Open			Payroll Check	REHRIG, SUSAN C.	$2,078.56		
293608	10/06/2023	Open			Payroll Check	ROSENKRANZ, KARA	$1,655.77		
293609	10/06/2023	Open			Payroll Check	SANDMAN, DONNA M.	$425.85		
293610	10/06/2023	Open			Payroll Check	SCHOBERT, JOHN P.	$1,813.16		
293611	10/06/2023	Open			Payroll Check	ST. CLAIR, GREGORY , L.	$1,286.39		
293612	10/06/2023	Open			Payroll Check	STAMM, KIMBERLY	$1,200.13		
293613	10/06/2023	Open			Payroll Check	STEINHAUER, DEBRA	$826.34		
293614	10/06/2023	Open			Payroll Check	SUTHERLAND, MARIA, R	$1,695.83		
293615	10/06/2023	Open			Payroll Check	TINGE, SUSAN, B.	$1,278.28		
293616	10/06/2023	Open			Payroll Check	VALENTINE, SHARON M.	$1,751.26		
293617	10/06/2023	Open			Payroll Check	WACHTEL, BETH	$1,493.04		
293618	10/06/2023	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	$2,007.10		
293619	10/06/2023	Open			Payroll Check	WHITAKER, BARBARA J.	$1,796.28		
293620	10/06/2023	Open			Payroll Check	WILTSIE, CHER	$1,386.53		

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293621	10/06/2023	Open			Payroll Check	WOOTEN, JENNIFER, R	$1,124.88		
293622	10/06/2023	Open			Payroll Check	YORK, CIERA	$1,437.10		
293623	10/06/2023	Open			Payroll Check	YOUCK, CARMOLETA K.	$1,553.77		
293624	10/06/2023	Open			Payroll Check	ANDERSON, CHRISTINA R.	$2,594.39		
293625	10/06/2023	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	$1,203.92		
293626	10/06/2023	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	$1,253.88		
293627	10/06/2023	Open			Payroll Check	BOGGS, BRENDA	$1,700.61		
293628	10/06/2023	Open			Payroll Check	BROWN, DECIMA, R.	$1,246.34		
293629	10/06/2023	Open			Payroll Check	CALDERON-SOLIS, SANDRA	$1,258.87		
293630	10/06/2023	Open			Payroll Check	DALE, PAMELA D.	$1,431.67		
293631	10/06/2023	Open			Payroll Check	DAVIDSON, ROBERT, L.	$667.79		
293632	10/06/2023	Open			Payroll Check	DOUGHERTY, PAMELA A.	$1,929.68		
293633	10/06/2023	Open			Payroll Check	FARRIA, KAREN	$1,316.52		
293634	10/06/2023	Open			Payroll Check	FIELD, LIAL , L.	$1,982.75		
293635	10/06/2023	Open			Payroll Check	FINLEY, VERLANEA, D	$731.03		
293636	10/06/2023	Open			Payroll Check	FORKER, BONITA	$1,440.79		
293637	10/06/2023	Open			Payroll Check	FRANKS, LINDA, R.	$1,237.17		
293638	10/06/2023	Open			Payroll Check	HALL, TRACEY A.	$2,342.16		
293639	10/06/2023	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	$956.89		
293640	10/06/2023	Open			Payroll Check	HAYNES, KOREN, R.	$1,299.16		
293641	10/06/2023	Open			Payroll Check	HOPPENJANS, KRISTINA	$1,007.44		
293642	10/06/2023	Open			Payroll Check	JOHNSON, JENNIFER N.	$2,280.53		
293643	10/06/2023	Open			Payroll Check	KIRKWOOD, GIZELLE	$1,240.52		
293644	10/06/2023	Open			Payroll Check	LATTA, KAREN, E.	$1,282.12		
293645	10/06/2023	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,868.01		
293646	10/06/2023	Open			Payroll Check	LUDWIG, LISA A.	$1,529.86		
293647	10/06/2023	Open			Payroll Check	LYBARGER, BRANDON	$1,542.56		
293648	10/06/2023	Open			Payroll Check	MOORE, KAYLN , J	$516.41		
293649	10/06/2023	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	$1,099.89		
293650	10/06/2023	Open			Payroll Check	MURGA-GALEANA, JOCELINE	$1,146.38		
293651	10/06/2023	Open			Payroll Check	PATTERSON, MONIK, L.	$1,803.99		
293652	10/06/2023	Open			Payroll Check	PFERSHY, NANCY	$958.84		
293653	10/06/2023	Open			Payroll Check	PRUITT, NATALYA, V	$1,161.38		
293654	10/06/2023	Open			Payroll Check	REEB, ALYSSA	$1,129.11		
293655	10/06/2023	Open			Payroll Check	REESE, LEE	$1,834.75		
293656	10/06/2023	Open			Payroll Check	ROSE, BECKY, S.	$1,514.27		
293657	10/06/2023	Open			Payroll Check	SCOTT, SHERRY	$1,214.60		
293658	10/06/2023	Open			Payroll Check	SHOEMAKER, MICHAEL	$1,420.37		
293659	10/06/2023	Open			Payroll Check	SIMS, JACQUELINE	$1,008.96		
293660	10/06/2023	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$3,686.45		
293661	10/06/2023	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,976.03		
293662	10/06/2023	Open			Payroll Check	WILSON, NANCY	$1,582.39		
293663	10/06/2023	Open			Payroll Check	BROWN, JERRY, D	$78.65		
293664	10/06/2023	Open			Payroll Check	CARROLL, DIANA D.	$1,641.03		
293665	10/06/2023	Open			Payroll Check	DAESCH, KURT V.	$2,713.56		
293666	10/06/2023	Open			Payroll Check	SHIELDS, ALAN, L.	$1,713.08		
293667	10/06/2023	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$1,788.11		
293668	10/06/2023	Open			Payroll Check	EFFINGER, ERIC , O	$896.64		
293669	10/06/2023	Open			Payroll Check	GAIN, MANDY	$301.15		
293670	10/06/2023	Open			Payroll Check	HALL, SHANDY	$1,018.09		

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293671	10/06/2023	Open			Payroll Check	HENNEMANN, SARA, E.	$533.15		
293672	10/06/2023	Open			Payroll Check	JETT, ASHLEY , M.	$1,695.03		
293673	10/06/2023	Open			Payroll Check	JOHNSON II, EDDIE , LEE	$1,511.63		
293674	10/06/2023	Open			Payroll Check	JOHNSON, KEVIN	$1,294.52		
293675	10/06/2023	Open			Payroll Check	OSBORN, PAIGE, M	$924.53		
293676	10/06/2023	Open			Payroll Check	SCOTT, QUENNA, R	$919.51		
293677	10/06/2023	Open			Payroll Check	SPATES, STAR	$1,058.82		
293678	10/06/2023	Open			Payroll Check	STOLZENBERGER, ERIC	$1,268.87		
293679	10/06/2023	Open			Payroll Check	BLACK, MARC	$2,420.95		
293680	10/06/2023	Open			Payroll Check	ETLING , NORMAN, G	$2,297.12		
293681	10/06/2023	Open			Payroll Check	FALKENHEIN, DARYL L.	$331.24		
293682	10/06/2023	Open			Payroll Check	GEORGEN, RANDY G.	$1,936.04		
293683	10/06/2023	Open			Payroll Check	LUECHTEFELD, MARK, A.	$1,816.97		
293684	10/06/2023	Open			Payroll Check	RAINBOLT, STEVEN A.	$1,980.30		
293685	10/06/2023	Open			Payroll Check	SANDHEINRICH, WAYNE E.	$2,817.46		
293686	10/06/2023	Open			Payroll Check	WEAVER, CHERI	$1,768.41		
293687	10/06/2023	Open			Payroll Check	BOLDEN, DARRELL	$1,350.16		
293688	10/06/2023	Open			Payroll Check	BONDS, RAYMOND	$1,810.70		
293689	10/06/2023	Open			Payroll Check	BRANSON JR., VERTIS	$1,690.05		
293690	10/06/2023	Open			Payroll Check	BROWN, JAMES	$1,650.05		
293691	10/06/2023	Open			Payroll Check	CROCKETT, DEREK, M.	$1,511.35		
293692	10/06/2023	Open			Payroll Check	DAVENPORT , FREDERICK, T.	$1,597.33		
293693	10/06/2023	Open			Payroll Check	DUGAR, SHARON	$1,404.29		
293694	10/06/2023	Open			Payroll Check	EASTERN, RICKY	$1,294.89		
293695	10/06/2023	Open			Payroll Check	FREDERICK, TIMOTHY R	$3,191.87		
293696	10/06/2023	Open			Payroll Check	FREDERICK, TIMOTHY R	$270.00		
293697	10/06/2023	Open			Payroll Check	FRICK II, JAMES A.	$1,444.29		
293698	10/06/2023	Open			Payroll Check	HICKS, DEMARIUS	$1,246.87		
293699	10/06/2023	Open			Payroll Check	HOFFMANN, RYAN, F	$1,403.13		
293700	10/06/2023	Open			Payroll Check	KING, ERIC L.	$1,601.33		
293701	10/06/2023	Open			Payroll Check	KODERHANDT, DARYL	$1,444.29		
293702	10/06/2023	Open			Payroll Check	MILLER, TERRY, L	$1,534.47		
293703	10/06/2023	Open			Payroll Check	NORDIKE, RYAN, V	$1,529.47		
293704	10/06/2023	Open			Payroll Check	RADAKE, DAVID W.	$1,777.52		
293705	10/06/2023	Open			Payroll Check	SUAREZ, MICHAEL A.	$1,808.38		
293706	10/06/2023	Open			Payroll Check	SUAREZ, ROBERT, G	$1,381.36		
293707	10/06/2023	Open			Payroll Check	WALKER, RICHARD E.	$1,572.72		
293708	10/06/2023	Open			Payroll Check	YATES, NICHOLAS, A	$1,529.47		
293709	10/06/2023	Open			Payroll Check	ALBERT, RYAN A.	$1,586.89		
293710	10/06/2023	Open			Payroll Check	ANDERSON, TIFFANY	$1,625.75		
293711	10/06/2023	Open			Payroll Check	BARFIELD, CHAD H.	$1,566.48		
293712	10/06/2023	Open			Payroll Check	BREDE, SARAH C.	$1,277.41		
293713	10/06/2023	Open			Payroll Check	CASSON, SUSAN K.	$1,956.06		
293714	10/06/2023	Open			Payroll Check	CONNORS, BRIDGET C.	$1,660.01		
293715	10/06/2023	Open			Payroll Check	DROIT, AUSTIN, J.	$1,588.84		
293716	10/06/2023	Open			Payroll Check	ESCHMANN, CAROLINE, M	$899.37		
293717	10/06/2023	Open			Payroll Check	JOHNSON, CORY, A.	$1,204.36		
293718	10/06/2023	Open			Payroll Check	JOHNSON, RENEX, C.	$1,430.32		
293719	10/06/2023	Open			Payroll Check	JONES, EUGENE, W.	$1,552.01		
293720	10/06/2023	Open			Payroll Check	KOESTERER, ELIZABETH, H	$885.69		

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293721	10/06/2023	Open			Payroll Check	LATHAN, MARCUS	$1,308.72		
293722	10/06/2023	Open			Payroll Check	LAUF, KIMBERLY R.	$1,716.84		
293723	10/06/2023	Open			Payroll Check	LE CHIEN, JOHN L.	$1,551.95		
293724	10/06/2023	Open			Payroll Check	NELSON, JOSHUA, J	$1,244.07		
293725	10/06/2023	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	$1,170.10		
293726	10/06/2023	Open			Payroll Check	NORKUS, GREGORY F.	$2,609.64		
293727	10/06/2023	Open			Payroll Check	NUNN, TERESA	$1,321.27		
293728	10/06/2023	Open			Payroll Check	POIGNEE, JEFFREY A.	$2,318.34		
293729	10/06/2023	Open			Payroll Check	POOLE, JENNIE L.	$1,369.64		
293730	10/06/2023	Open			Payroll Check	RICE, BURDETT J.	$1,909.61		
293731	10/06/2023	Open			Payroll Check	RICE, BURDETT J.	$50.00		
293732	10/06/2023	Open			Payroll Check	ROGERS, GENEVIEVE C.	$1,367.99		
293733	10/06/2023	Open			Payroll Check	SALVI, AMY	$1,638.46		
293734	10/06/2023	Open			Payroll Check	SEBASTIAN, MARCIA KAY	$1,072.91		
293735	10/06/2023	Open			Payroll Check	SKINNER, RODNEY A.	$1,890.62		
293736	10/06/2023	Open			Payroll Check	STAFFORD, PAMELA	$833.65		
293737	10/06/2023	Open			Payroll Check	SULLIVAN, PAUL J.	$2,368.17		
293738	10/06/2023	Open			Payroll Check	TASTAD, JOYCE L.	$1,750.68		
293739	10/06/2023	Open			Payroll Check	TAYLOR, LOGAN	$1,404.27		
293740	10/06/2023	Open			Payroll Check	TIERNEY, THOMAS M.	$2,019.50		
293741	10/06/2023	Open			Payroll Check	WASITIS, JANICE	$1,022.95		
293742	10/06/2023	Open			Payroll Check	WATSON, PAULETTE, J	$938.45		
293743	10/06/2023	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$1,605.49		
293744	10/06/2023	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$545.00		
293745	10/06/2023	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	$1,810.59		
293746	10/06/2023	Open			Payroll Check	ARMOUR, TYRUS	$1,453.67		
293747	10/06/2023	Open			Payroll Check	BENNETT, TERRENCE M.	$1,598.21		
293748	10/06/2023	Open			Payroll Check	BRAZIL, LAWRENCE E.	$2,577.83		
293749	10/06/2023	Open			Payroll Check	COLEMAN, PATRICIA , A	$672.95		
293750	10/06/2023	Open			Payroll Check	EDWARDS II, DENNIS, E	$1,128.38		
293751	10/06/2023	Open			Payroll Check	GATES, KEVIN, L	$1,142.91		
293752	10/06/2023	Open			Payroll Check	HAWTHORNE, RODNEY	$1,083.78		
293753	10/06/2023	Open			Payroll Check	HEIDORN, JESSICA	$32.77		
293754	10/06/2023	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	$1,580.41		
293755	10/06/2023	Open			Payroll Check	JONES, JASON	$1,031.41		
293756	10/06/2023	Open			Payroll Check	MCNEESE, DORIAN	$1,504.68		
293757	10/06/2023	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,450.93		
293758	10/06/2023	Open			Payroll Check	WILLIAMS, JONATHAN	$955.35		
293759	10/06/2023	Open			Payroll Check	WOODHOUSE, DARWYN	$46.77		
293760	10/06/2023	Open			Payroll Check	HOOD, LATOSHIA M.	$1,742.37		
293761	10/06/2023	Open			Payroll Check	BAKER, RODNEY, F	$1,102.16		
293762	10/06/2023	Open			Payroll Check	BECKER J, ROBERT, E.	$1,158.73		
293763	10/06/2023	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	$1,958.51		
293764	10/06/2023	Open			Payroll Check	CANADY, DARLA	$1,236.00		
293765	10/06/2023	Open			Payroll Check	CAWVEY, JESSICA , L.	$1,416.97		
293766	10/06/2023	Open			Payroll Check	CRAWFORD, RHAIN, K.	$1,137.90		
293767	10/06/2023	Open			Payroll Check	DANCY, TYLER, J.	$1,128.36		
293768	10/06/2023	Open			Payroll Check	JENNINGS, KAMECHION	$1,302.37		
293769	10/06/2023	Open			Payroll Check	MILES, GABRIELLE, J	$1,146.30		
293770	10/06/2023	Open			Payroll Check	PATTON, JEREMY, A	$1,326.31		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
293771	10/06/2023	Open			Payroll Check	ROBERSON, BRANDON , M	$425.73		
293772	10/06/2023	Open			Payroll Check	SINGLETON, JAMAL, C	$1,123.37		
293773	10/06/2023	Open			Payroll Check	STEWART, BRANDON, M	$1,096.11		
293774	10/06/2023	Open			Payroll Check	TRICKEL, HUGH, L.	$1,463.88		
293775	10/06/2023	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	$1,687.23		
293776	10/06/2023	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,445.82		
293777	10/06/2023	Open			Payroll Check	HARVEY, DAMON D.	$1,714.79		
293778	10/06/2023	Open			Payroll Check	JUNG, ANGELA K.	$1,392.93		
293779	10/06/2023	Open			Payroll Check	PAULSON, KRISTINE L.	$1,533.34		
293780	10/06/2023	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	$1,847.56		
293781	10/06/2023	Open			Payroll Check	VALLINA, JOSEPH A.	$1,813.90		
293782	10/06/2023	Open			Payroll Check	HOFFARTH, JAMES , A.	$1,592.87		
293783	10/06/2023	Open			Payroll Check	KLUCKER, TERESA, C	$1,112.48		
293784	10/06/2023	Open			Payroll Check	ROLAND, SAMANTHA	$1,257.99		
293785	10/06/2023	Open			Payroll Check	SIMMONS, HERBERT	$3,601.30		
293786	10/06/2023	Open			Payroll Check	BOLLE, MELISSA, A.	$230.67		
293787	10/06/2023	Open			Payroll Check	CROSS, CANDIS D.	$2,098.36		
293788	10/06/2023	Open			Payroll Check	ELLIS, ANN, T.	$878.77		
293789	10/06/2023	Open			Payroll Check	GLASCO, LINDA, K.	$1,751.10		
293790	10/06/2023	Open			Payroll Check	JOAQUIN, TINA A.	$2,292.34		
293791	10/06/2023	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,315.12		
293792	10/06/2023	Open			Payroll Check	SEITZ, ROBERTA S.	$1,944.40		
293793	10/06/2023	Open			Payroll Check	WALTERS, TAMMY R.	$1,762.81		
293794	10/06/2023	Open			Payroll Check	WHITAKER, BRYAN, W.	$2,140.28		
293795	10/06/2023	Open			Payroll Check	BARNES, LAUREN	$1,606.12		
293796	10/06/2023	Open			Payroll Check	BATEMAN, BRITTANY	$145.47		
293797	10/06/2023	Open			Payroll Check	BRIDGES, SHANTELLE	$1,756.07		
293798	10/06/2023	Open			Payroll Check	BUMANN, BLAKE	$1,837.40		
293799	10/06/2023	Open			Payroll Check	FERENDZO, CHARITY, L	$1,665.12		
293800	10/06/2023	Open			Payroll Check	FRITZ, TONI R.	$2,301.78		
293801	10/06/2023	Open			Payroll Check	GREEN, PHOENIX , C.	$2,499.23		
293802	10/06/2023	Open			Payroll Check	HAYES, MELISSA N.	$2,357.11		
293803	10/06/2023	Open			Payroll Check	JONES III, OLIVER , L.	$223.38		
293804	10/06/2023	Open			Payroll Check	KALAGIAN, AVA	$1,734.92		
293805	10/06/2023	Open			Payroll Check	KILPATRICK, KAYLA	$1,970.94		
293806	10/06/2023	Open			Payroll Check	LARAMORE, PAULA	$1,461.34		
293807	10/06/2023	Open			Payroll Check	MANNS, KAITLYN	$1,578.64		
293808	10/06/2023	Open			Payroll Check	MILLER, BRADLEY, G.	$1,428.24		
293809	10/06/2023	Open			Payroll Check	OTTEN, TINA	$917.18		
293810	10/06/2023	Open			Payroll Check	POTRAWSKI, JOSHUA	$162.58		
293811	10/06/2023	Open			Payroll Check	ROBINSON, JOY L.	$287.29		
293812	10/06/2023	Open			Payroll Check	RUSSELL, SARETHA	$1,764.87		
293813	10/06/2023	Open			Payroll Check	SAX, BRANDI	$2,120.40		
293814	10/06/2023	Open			Payroll Check	SCHWARTZ, LUCAS, J.	$114.72		
293815	10/06/2023	Open			Payroll Check	SHERROD, CRYSTAL	$1,734.04		
293816	10/06/2023	Open			Payroll Check	SIMMONS, JORDIN	$1,748.04		
293817	10/06/2023	Open			Payroll Check	SNOVER, BRITTANY , L	$2,033.15		
293818	10/06/2023	Open			Payroll Check	STEGE, SCARLETT	$1,868.57		
293819	10/06/2023	Open			Payroll Check	TAYLOR, TRAVIS	$1,584.08		
293820	10/06/2023	Open			Payroll Check	THOMAS, AUSTIN	$2,086.81		

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293821	10/06/2023	Open			Payroll Check	TINLEY, HALEY, N.	$1,907.47		
293822	10/06/2023	Open			Payroll Check	WARNECKE, WHITNEY, R.	$1,613.12		
293823	10/06/2023	Open			Payroll Check	ELBE, MELISSA , K.	$1,069.82		
293824	10/06/2023	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,659.81		
293825	10/06/2023	Open			Payroll Check	BUEHLHORN, BRIAN, D	$1,454.61		
293826	10/06/2023	Open			Payroll Check	SCHAEFER, KEVIN D.	$1,056.45		
293827	10/06/2023	Open			Payroll Check	TOUCHETTE, NORMAN G.	$426.65		
293828	10/06/2023	Open			Payroll Check	BAKER, CHRISTOPHER, S	$1,701.26		
293829	10/06/2023	Open			Payroll Check	CHRISTIAN, BONNIE S.	$1,531.45		
293830	10/06/2023	Open			Payroll Check	EDWARDS, LAVAN	$1,277.40		
293831	10/06/2023	Open			Payroll Check	FLANAGAN, MATTHEW	$1,745.84		
293832	10/06/2023	Open			Payroll Check	GIESEKING, BRIAN , L.	$1,996.98		
293833	10/06/2023	Open			Payroll Check	HENRICHS, MIDORI	$2,342.43		
293834	10/06/2023	Open			Payroll Check	JAMES, DARREN, V	$3,758.64		
293835	10/06/2023	Open			Payroll Check	KABURECK, TREVOR, A	$1,289.23		
293836	10/06/2023	Open			Payroll Check	KANE, DEXTER	$273.87		
293837	10/06/2023	Open			Payroll Check	KIBLING, FREDRICK	$1,906.22		
293838	10/06/2023	Open			Payroll Check	MAGUIRE, JOHN	$309.83		
293839	10/06/2023	Open			Payroll Check	NELSON, MORGAN, L.	$1,835.08		
293840	10/06/2023	Open			Payroll Check	OHLEN, ERIK, A	$1,610.87		
293841	10/06/2023	Open			Payroll Check	PARKER, RICHARD	$1,830.14		
293842	10/06/2023	Open			Payroll Check	RAU, JEFFREY	$1,440.79		
293843	10/06/2023	Open			Payroll Check	SISK, ETHAN	$1,594.30		
293844	10/06/2023	Open			Payroll Check	TEJADA, ALICE , A.	$1,682.78		
293845	10/06/2023	Open			Payroll Check	TRAPP, DANIEL , J.	$2,828.77		
293846	10/06/2023	Open			Payroll Check	VANDRIEL, ERIK, L	$1,570.76		
293847	10/06/2023	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	$1,355.02		
293848	10/06/2023	Open			Payroll Check	KING, DAVID	$141.19		
293849	10/06/2023	Open			Payroll Check	LEWIS, JOE	$1,285.17		
293850	10/06/2023	Open			Payroll Check	MOSBY, KANDRISE LENEE	$1,762.25		
293851	10/06/2023	Open			Payroll Check	CLAYTON, KENNETH J.	$3,509.46		
293852	10/06/2023	Open			Payroll Check	LINDAUER, TROY D.	$2,247.26		
293853	10/13/2023	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$2,265.29		
293854	10/13/2023	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$400.00		
293855	10/13/2023	Open			Payroll Check	SPRAGUE, PATSY A.	$2,281.74		
293856	10/13/2023	Open			Payroll Check	GOLLIDAY, IRMA	$1,419.46		
293857	10/13/2023	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$1,464.79		
293858	10/13/2023	Open			Payroll Check	WARMA, AMANDA	$1,405.79		
293859	10/13/2023	Open			Payroll Check	WILLIAMS SR., KINNIS	$3,086.56		
293860	10/13/2023	Open			Payroll Check	DYE SR., CALVIN, L.	$2,610.83		
293861	10/13/2023	Open			Payroll Check	ALLEN, ROBERT, L.	$530.50		
293862	10/13/2023	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$671.47		
293863	10/13/2023	Open			Payroll Check	BITTLE, HAROLD	$645.50		
293864	10/13/2023	Open			Payroll Check	COCKRELL, EDWIN L.	$687.95		
293865	10/13/2023	Open			Payroll Check	COERS, JOHN, R	$589.23		
293866	10/13/2023	Open			Payroll Check	CRAWFORD, MARTY T.	$667.95		
293867	10/13/2023	Open			Payroll Check	DAWSON, KEVIN	$687.93		
293868	10/13/2023	Open			Payroll Check	DINGES, JERRY J.	$272.87		
293869	10/13/2023	Open			Payroll Check	EASTERLEY, KENNY A.	$487.95		
293870	10/13/2023	Open			Payroll Check	GOMRIC, STEVEN	$687.93		

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293871	10/13/2023	Open			Payroll Check	GREENWALD, SCOTT	$671.47		
293872	10/13/2023	Open			Payroll Check	GRUBERMAN, SUSAN	$666.89		
293873	10/13/2023	Open			Payroll Check	HENNING, PHILLIP	$698.76		
293874	10/13/2023	Open			Payroll Check	HOLLINGSWORTH, HARRY	$645.50		
293875	10/13/2023	Open			Payroll Check	KERN, MARK A.	$2,346.27		
293876	10/13/2023	Open			Payroll Check	MEILE, RICHARD	$412.93		
293877	10/13/2023	Open			Payroll Check	MOLL, JANA	$518.50		
293878	10/13/2023	Open			Payroll Check	MOORE, COURTNEY, D.	$650.91		
293879	10/13/2023	Open			Payroll Check	MOSLEY JR., ROY	$645.50		
293880	10/13/2023	Open			Payroll Check	O'DONNELL, JAMES	$645.50		
293881	10/13/2023	Open			Payroll Check	REEB, STEPHEN E.	$711.28		
293882	10/13/2023	Open			Payroll Check	SCOTT JR., GERARD, W	$687.93		
293883	10/13/2023	Open			Payroll Check	SHARKEY, KENNETH G.	$645.50		
293884	10/13/2023	Open			Payroll Check	SMALLHEER, MATTHEW	$687.93		
293885	10/13/2023	Open			Payroll Check	TIEMAN, SCOTT	$445.50		
293886	10/13/2023	Open			Payroll Check	TRENTMAN, ROBERT, J.	$656.96		
293887	10/13/2023	Open			Payroll Check	VERNIER, C. RICHARD	$645.50		
293888	10/13/2023	Open			Payroll Check	WILHELM, ROBERT	$589.57		
293889	10/13/2023	Open			Payroll Check	HOLBROOK, THOMAS, A.	$276.34		
293890	10/13/2023	Open			Payroll Check	CROCKETT, MICHAEL, P.	$2,636.20		
293891	10/13/2023	Open			Payroll Check	GOMRIC, JAMES A.	$5,308.43		
293892	10/13/2023	Open			Payroll Check	LOPINOT, ANDREW J.	$2,825.71		
293893	10/13/2023	Open			Payroll Check	EICHENLAUB, MARK, P.	$152.74		
293894	10/20/2023	Open			Payroll Check	BAUDENDISTEL, DANIEL	$1,022.96		
293895	10/20/2023	Open			Payroll Check	BOIDE, MARY G.	$354.94		
293896	10/20/2023	Open			Payroll Check	BOND, KEITH	$958.32		
293897	10/20/2023	Open			Payroll Check	CHAVEZ, RICARDO	$706.34		
293898	10/20/2023	Open			Payroll Check	CLAY, KAREN , J.	$1,286.23		
293899	10/20/2023	Open			Payroll Check	CORTEZ, KAYLA, M.	$462.35		
293900	10/20/2023	Open			Payroll Check	EDWARDS, JEFFERY	$785.68		
293901	10/20/2023	Open			Payroll Check	FISHER, TIMOTHY	$1,034.02		
293902	10/20/2023	Open			Payroll Check	GRIMMETT, DARRYL, A.	$865.21		
293903	10/20/2023	Open			Payroll Check	JOHNSON, KATHI , A.	$797.64		
293904	10/20/2023	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$1,164.67		
293905	10/20/2023	Open			Payroll Check	JOHNSTON, MICHELLE , MARIE	$50.00		
293906	10/20/2023	Open			Payroll Check	JONES, CHRISTOPHER, M.	$977.41		
293907	10/20/2023	Open			Payroll Check	JUSCIUS, MARGARET , A.	$1,130.09		
293908	10/20/2023	Open			Payroll Check	KARBAN, KEITH	$1,049.02		
293909	10/20/2023	Open			Payroll Check	KNOBLOCH, CHRISTIAN	$815.35		
293910	10/20/2023	Open			Payroll Check	LAKE-HOPPER, TINA	$930.46		
293911	10/20/2023	Open			Payroll Check	LUGGE, JOHN	$879.76		
293912	10/20/2023	Open			Payroll Check	MCDANIEL, PATRICK , J.	$1,382.66		
293913	10/20/2023	Open			Payroll Check	MOORE-CLEMONS, ROEVEINA	$161.96		
293914	10/20/2023	Open			Payroll Check	MORALES, DAISY	$1,383.19		
293915	10/20/2023	Open			Payroll Check	PAGE, TAMARCUS	$1,553.04		
293916	10/20/2023	Open			Payroll Check	PETERS, FELICIA , P.	$1,573.61		
293917	10/20/2023	Open			Payroll Check	SANDROWSKI, CHRISTOPHER, J.	$343.91		
293918	10/20/2023	Open			Payroll Check	SANES, GE FANIC , MONTRELL	$1,001.98		
293919	10/20/2023	Open			Payroll Check	STALLARD, CARA	$1,047.35		
293920	10/20/2023	Open			Payroll Check	YORK, ANGELA, K.	$983.39		

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293921	10/20/2023	Open			Payroll Check	FERNANDEZ, PAIGE	$1,298.22		
293922	10/20/2023	Open			Payroll Check	KRUMMRICH, JACQUELINE , ANN	$2,087.43		
293923	10/20/2023	Open			Payroll Check	McGUIRE, PHENIKA , M.	$1,732.76		
293924	10/20/2023	Open			Payroll Check	RAUCKMAN, LORI	$1,838.07		
293925	10/20/2023	Open			Payroll Check	WACHTEL, MADISON	$397.88		
293926	10/20/2023	Open			Payroll Check	BREGER, ADLAI	$604.64		
293927	10/20/2023	Open			Payroll Check	BROOKS, DEANDRE, L	$926.43		
293928	10/20/2023	Open			Payroll Check	BURRIS, AMY, S.	$954.26		
293929	10/20/2023	Open			Payroll Check	GILREATH, MATTHEW	$167.89		
293930	10/20/2023	Open			Payroll Check	HARRIS, ARMAND, T.	$1,163.79		
293931	10/20/2023	Open			Payroll Check	HAYNES, TOMMIE, R	$938.33		
293932	10/20/2023	Open			Payroll Check	HURSEY, JAMES, E	$1,929.53		
293933	10/20/2023	Open			Payroll Check	KEMPF, GARY C.	$187.53		
293934	10/20/2023	Open			Payroll Check	LEWIS, ALEXANDER	$1,005.62		
293935	10/20/2023	Open			Payroll Check	PURCELL, LAWRENCE , A	$1,183.07		
293936	10/20/2023	Open			Payroll Check	STEINHAUER, JOSEPH , E.	$332.57		
293937	10/20/2023	Open			Payroll Check	THOMAS, YOLANDA, M	$1,005.25		
293938	10/20/2023	Open			Payroll Check	WATT, BRADEN, J	$749.57		
293939	10/20/2023	Open			Payroll Check	WILSON, MICHAEL, E.	$825.30		
293940	10/20/2023	Open			Payroll Check	WOODS , JON	$886.73		
293941	10/20/2023	Open			Payroll Check	BASS, HOLLY	$889.13		
293942	10/20/2023	Open			Payroll Check	BOSWORTH, SHANNON	$896.46		
293943	10/20/2023	Open			Payroll Check	BUEHLHORN, JEANINE, L	$924.23		
293944	10/20/2023	Open			Payroll Check	JOHNSON, ANDREA , L.	$1,738.37		
293945	10/20/2023	Open			Payroll Check	JOHNSON, KENNETH	$1,386.95		
293946	10/20/2023	Open			Payroll Check	KRAUS, SCOTT	$2,208.33		
293947	10/20/2023	Open			Payroll Check	MARKEZICH, GEORGE , A.	$454.40		
293948	10/20/2023	Open			Payroll Check	STRAUB, SCOTT	$1,162.66		
293949	10/20/2023	Open			Payroll Check	BALL, JESSICA	$900.21		
293950	10/20/2023	Open			Payroll Check	BIVINS, CHRISTINA, R	$693.90		
293951	10/20/2023	Open			Payroll Check	BIVINS, PAULA	$779.96		
293952	10/20/2023	Open			Payroll Check	BREDE, LORI A.	$1,437.59		
293953	10/20/2023	Open			Payroll Check	BROWN, ERICA, L.	$858.05		
293954	10/20/2023	Open			Payroll Check	BYRD, SHALONDA	$820.56		
293955	10/20/2023	Open			Payroll Check	CRAWFORD, MARGARET M.	$1,009.19		
293956	10/20/2023	Open			Payroll Check	CROFT, BRIDGET	$663.99		
293957	10/20/2023	Open			Payroll Check	DONES, SANTOSH, M	$735.63		
293958	10/20/2023	Open			Payroll Check	DOUGLAS, LATOSHA T.	$1,085.82		
293959	10/20/2023	Open			Payroll Check	FOSTER, MICHELLE	$875.25		
293960	10/20/2023	Open			Payroll Check	FRANCE, AUSTIN , M	$899.34		
293961	10/20/2023	Open			Payroll Check	GASAWSKI, ERIC	$835.26		
293962	10/20/2023	Open			Payroll Check	GLADNEY, ANGELA , M.	$784.56		
293963	10/20/2023	Open			Payroll Check	GREENWOOD, GERRI'EL, S	$805.46		
293964	10/20/2023	Open			Payroll Check	HARDY, JASMINE	$914.49		
293965	10/20/2023	Open			Payroll Check	HEIL-CLUBB, HAYLEY	$847.28		
293966	10/20/2023	Open			Payroll Check	HENKEY, CONNIE	$928.68		
293967	10/20/2023	Open			Payroll Check	HENLEY, DIANNA	$948.77		
293968	10/20/2023	Open			Payroll Check	HENRY, ELIZABETH	$836.45		
293969	10/20/2023	Open			Payroll Check	HILMES, KAREN E.	$1,013.05		
293970	10/20/2023	Open			Payroll Check	HOLT, JACQUELINE, J	$678.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
293971	10/20/2023	Open			Payroll Check	JOHNSON, CHERI	$896.32		
293972	10/20/2023	Open			Payroll Check	JOYCE, SHARON R.	$643.63		
293973	10/20/2023	Open			Payroll Check	JOYCE, SHARON R.	$210.00		
293974	10/20/2023	Open			Payroll Check	KEYS, EMILY	$1,485.14		
293975	10/20/2023	Open			Payroll Check	KING, BRANDI	$940.23		
293976	10/20/2023	Open			Payroll Check	KIRTS, ALYSSA	$741.44		
293977	10/20/2023	Open			Payroll Check	KRAFT, MALINDA, R.	$962.92		
293978	10/20/2023	Open			Payroll Check	LANG II, DAVID J.	$856.10		
293979	10/20/2023	Open			Payroll Check	MALONE, KATHLEEN	$835.28		
293980	10/20/2023	Open			Payroll Check	MANGRUM, CLAUDETTE, A.	$772.58		
293981	10/20/2023	Open			Payroll Check	Massey, JOYCE	$903.22		
293982	10/20/2023	Open			Payroll Check	McCLURE, KATHLEEN, A.	$775.09		
293983	10/20/2023	Open			Payroll Check	MCLEOD, MICHAEL, J	$864.53		
293984	10/20/2023	Open			Payroll Check	NELSON, AMANDA	$852.22		
293985	10/20/2023	Open			Payroll Check	NICCUM-JOHNSON, MARY, A.	$713.20		
293986	10/20/2023	Open			Payroll Check	RAGSDALE, MORGAN, C.	$833.81		
293987	10/20/2023	Open			Payroll Check	REICHLING, LISA	$858.15		
293988	10/20/2023	Open			Payroll Check	ROBINSON, PAUL, P	$667.30		
293989	10/20/2023	Open			Payroll Check	SANDERS, REESHA	$524.97		
293990	10/20/2023	Open			Payroll Check	SILLMON, VICTORIA, G.	$1,064.29		
293991	10/20/2023	Open			Payroll Check	SIMMONS, KARKISHA	$954.89		
293992	10/20/2023	Open			Payroll Check	SMITH, DARRIUS, M.	$830.22		
293993	10/20/2023	Open			Payroll Check	SMITH, DAVID, J.	$968.53		
293994	10/20/2023	Open			Payroll Check	SNYDER, DOROTHY	$814.09		
293995	10/20/2023	Open			Payroll Check	SPATES, IMAURI, S	$805.46		
293996	10/20/2023	Open			Payroll Check	STERNAU, NORA	$777.02		
293997	10/20/2023	Open			Payroll Check	STEVENSON, TRACY	$896.25		
293998	10/20/2023	Open			Payroll Check	SULLIVAN, SUSAN KAY	$1,084.91		
293999	10/20/2023	Open			Payroll Check	SULLIVAN, SUSAN KAY	$50.00		
294000	10/20/2023	Open			Payroll Check	TINSLEY, WESLEY	$1,346.79		
294001	10/20/2023	Open			Payroll Check	TOUCHETTE, DANIELLE	$1,053.08		
294002	10/20/2023	Open			Payroll Check	VOELKEL, CASSIE , ANN	$1,832.70		
294003	10/20/2023	Open			Payroll Check	WHITE, SHA'NISE	$786.18		
294004	10/20/2023	Open			Payroll Check	WILSON, DOYLE, L.	$1,005.51		
294005	10/20/2023	Open			Payroll Check	YON, KIMBERLY	$1,247.54		
294006	10/20/2023	Open			Payroll Check	YOUNG, DANGELO	$852.15		
294007	10/20/2023	Open			Payroll Check	BOYD, THOMAS	$997.98		
294008	10/20/2023	Open			Payroll Check	CAMPBELL, JEREMIAH, M	$926.44		
294009	10/20/2023	Open			Payroll Check	FLAKES, LATOSHI	$774.11		
294010	10/20/2023	Open			Payroll Check	LeFLORE, ANTHONY, J.	$925.50		
294011	10/20/2023	Open			Payroll Check	NICHOLS, JAMES	$1,037.43		
294012	10/20/2023	Open			Payroll Check	PEERY, JOHN	$1,052.66		
294013	10/20/2023	Open			Payroll Check	SIKORA, ANTHONY	$1,472.61		
294014	10/20/2023	Open			Payroll Check	WELCH, KARA	$1,076.92		
294015	10/20/2023	Open			Payroll Check	BLEISCH, MARK, C	$939.21		
294016	10/20/2023	Open			Payroll Check	DRIVER, DONALD D.	$944.22		
294017	10/20/2023	Open			Payroll Check	MCDANIEL, JOHN KEVIN	$1,744.65		
294018	10/20/2023	Open			Payroll Check	MOORE, DEBRA H.	$3,698.79		
294019	10/20/2023	Open			Payroll Check	GRICE, LINDSEY, A.	$1,296.88		
294020	10/20/2023	Open			Payroll Check	GRUBERMAN, SAMANTHA	$1,374.93		

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294021	10/20/2023	Open			Payroll Check	BLAIES, MARY E.	$647.33		
294022	10/20/2023	Open			Payroll Check	DENEAULT, SHONDA	$241.61		
294023	10/20/2023	Open			Payroll Check	McMURPHY, MONICA	$2,177.48		
294024	10/20/2023	Open			Payroll Check	MEYER, DOROTHY ANN	$445.89		
294025	10/20/2023	Open			Payroll Check	PFLUG, SUSAN	$602.41		
294026	10/20/2023	Open			Payroll Check	HUTH, KIMBERLY	$1,951.89		
294027	10/20/2023	Open			Payroll Check	ALLEN, NICHOLAS, G	$1,256.13		
294028	10/20/2023	Open			Payroll Check	BOECKMAN, SUSAN, K.	$1,241.81		
294029	10/20/2023	Open			Payroll Check	GARCIA, NIKI	$1,016.06		
294030	10/20/2023	Open			Payroll Check	GISCHER, BRIANA	$933.52		
294031	10/20/2023	Open			Payroll Check	GOMEZ, VICTORIA, M	$718.95		
294032	10/20/2023	Open			Payroll Check	HERMSDORFER, SARAH	$890.30		
294033	10/20/2023	Open			Payroll Check	KAEMMERER, LAURA J.	$1,596.99		
294034	10/20/2023	Open			Payroll Check	KLEIN, KELLY	$884.41		
294035	10/20/2023	Open			Payroll Check	LEWIS, MARGARET ANN	$1,229.61		
294036	10/20/2023	Open			Payroll Check	MATT, MARY	$867.69		
294037	10/20/2023	Open			Payroll Check	PIERCE, AMY N.	$1,168.01		
294038	10/20/2023	Open			Payroll Check	REINHARDT, ANN, M	$1,384.94		
294039	10/20/2023	Open			Payroll Check	THURLOW, DINA L	$1,988.98		
294040	10/20/2023	Open			Payroll Check	WOODSIDE, MARY J.	$990.93		
294041	10/20/2023	Open			Payroll Check	BARBOUR, CHARLES F.	$2,521.15		
294042	10/20/2023	Open			Payroll Check	BARTOK, JASON , N	$1,708.45		
294043	10/20/2023	Open			Payroll Check	BERTELSMAN, MARK A.	$2,250.48		
294044	10/20/2023	Open			Payroll Check	BLACKWELL, ROSA , M.	$815.77		
294045	10/20/2023	Open			Payroll Check	BLACKWELL, VALERIE	$1,147.80		
294046	10/20/2023	Open			Payroll Check	BRAMWELL, EMILY	$1,963.59		
294047	10/20/2023	Open			Payroll Check	CUMMINS, JAMES	$2,048.15		
294048	10/20/2023	Open			Payroll Check	GARTNEY, ANTHONY	$877.93		
294049	10/20/2023	Open			Payroll Check	GERIES, MICHAEL R.	$2,461.55		
294050	10/20/2023	Open			Payroll Check	KORTE, BARBARA, L.	$1,153.61		
294051	10/20/2023	Open			Payroll Check	LEIDY, KEITH , A.	$2,180.69		
294052	10/20/2023	Open			Payroll Check	MEKALA, RAMYA	$1,948.70		
294053	10/20/2023	Open			Payroll Check	PALMER, DERRICK , D.	$987.44		
294054	10/20/2023	Open			Payroll Check	PAPKA, MICHAEL, J.	$1,648.60		
294055	10/20/2023	Open			Payroll Check	SANDUSKY, JEFFREY	$3,807.90		
294056	10/20/2023	Open			Payroll Check	SCHMIDT, DEREK, R	$1,174.25		
294057	10/20/2023	Open			Payroll Check	SCHOENBORN, ALEX	$1,355.69		
294058	10/20/2023	Open			Payroll Check	SCHREADER, GARY J.	$1,871.46		
294059	10/20/2023	Open			Payroll Check	STEELE, KAYNE, J	$2,065.47		
294060	10/20/2023	Open			Payroll Check	TENNANT, MARILYN, L	$1,463.37		
294061	10/20/2023	Open			Payroll Check	THOMAS, DAKOTAH	$1,217.86		
294062	10/20/2023	Open			Payroll Check	ZOU, LI	$1,446.70		
294063	10/20/2023	Open			Payroll Check	GOETTER, DAVID, P	$125.20		
294064	10/20/2023	Open			Payroll Check	SAX, MARY KAY EISE	$654.36		
294065	10/20/2023	Open			Payroll Check	BARNUM, ANN , M.	$1,737.07		
294066	10/20/2023	Open			Payroll Check	ENRIQUEZ, CELENE	$1,585.88		
294067	10/20/2023	Open			Payroll Check	HOERNER, KEVIN, A.	$71.52		
294068	10/20/2023	Open			Payroll Check	MANN, PATRICIA	$1,222.99		
294069	10/20/2023	Open			Payroll Check	OAKS, VALERIE , A.	$239.90		
294070	10/20/2023	Open			Payroll Check	PAWLOSKI, LISA , M.	$1,674.61		

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294071	10/20/2023	Open			Payroll Check	BERNEKING, MARY, B.	$1,774.09		
294072	10/20/2023	Open			Payroll Check	BRENNAN COHN, SUSAN	$8.34		
294073	10/20/2023	Open			Payroll Check	BRENNAN, PAMELA	$9.77		
294074	10/20/2023	Open			Payroll Check	PAWLOSKI, JOHN, F	$22.72		
294075	10/20/2023	Open			Payroll Check	PEREZ, KATHY , A	$985.30		
294076	10/20/2023	Open			Payroll Check	SANTOS, KARINA	$1,115.06		
294077	10/20/2023	Open			Payroll Check	SMITH, MARGARET, G.	$1,453.90		
294078	10/20/2023	Open			Payroll Check	EFFINGER, RICHARD, C.	$20.79		
294079	10/20/2023	Open			Payroll Check	KERNAN, JOHN	$147.52		
294080	10/20/2023	Open			Payroll Check	NIEMANN, LOU ANN	$27.56		
294081	10/20/2023	Open			Payroll Check	STERNAU, ELIZABETH	$1,274.28		
294082	10/20/2023	Open			Payroll Check	LANG, THOMAS J.	$999.68		
294083	10/20/2023	Open			Payroll Check	MORTON, ANTHONY, J.	$1,166.87		
294084	10/20/2023	Open			Payroll Check	BIRK, NATALIE A.	$1,636.95		
294085	10/20/2023	Open			Payroll Check	BOYDTE, VICKIE L	$65.55		
294086	10/20/2023	Open			Payroll Check	BREDE, JAMES S.	$2,781.77		
294087	10/20/2023	Open			Payroll Check	FIRESTONE, TRACI	$1,727.10		
294088	10/20/2023	Open			Payroll Check	NELSON, TODD, D	$1,905.56		
294089	10/20/2023	Open			Payroll Check	REICHERT III, ELMER	$2,079.94		
294090	10/20/2023	Open			Payroll Check	ROMERO, CYNTHIA, J.	$1,319.30		
294091	10/20/2023	Open			Payroll Check	SCHWEISS, JAMES, E.	$1,605.39		
294092	10/20/2023	Open			Payroll Check	VERNIER, JUDITH, M.	$973.99		
294093	10/20/2023	Open			Payroll Check	HERNDON JR., RICHARD, V.	$1,432.73		
294094	10/20/2023	Open			Payroll Check	HOFFMANN, FRANK J.	$1,325.53		
294095	10/20/2023	Open			Payroll Check	BAUM III, JOSEPH	$1,646.72		
294096	10/20/2023	Open			Payroll Check	BOETTCHER, DAVID	$1,286.52		
294097	10/20/2023	Open			Payroll Check	DUFF, GERALD S.	$1,481.19		
294098	10/20/2023	Open			Payroll Check	EMBRICH JR., TERRY	$913.05		
294099	10/20/2023	Open			Payroll Check	KRATKY, JANN	$942.22		
294100	10/20/2023	Open			Payroll Check	McDANIEL, JOHN , E	$1,323.56		
294101	10/20/2023	Open			Payroll Check	PENDEGRAFT, DANIEL	$1,098.15		
294102	10/20/2023	Open			Payroll Check	SAX, RYAN	$948.86		
294103	10/20/2023	Open			Payroll Check	SOMMERS, JOSHUA , I	$1,623.43		
294104	10/20/2023	Open			Payroll Check	SOUTH, JEFFREY	$941.88		
294105	10/20/2023	Open			Payroll Check	EMBRICH, TERRY, L.	$1,191.47		
294106	10/20/2023	Open			Payroll Check	LEMAY, EDWARD	$1,584.11		
294107	10/20/2023	Open			Payroll Check	THOMAS, JASON, A.	$1,135.61		
294108	10/20/2023	Open			Payroll Check	HOLT, MYLES	$1,190.35		
294109	10/20/2023	Open			Payroll Check	BLAIR, DUSTIN, P.	$1,295.59		
294110	10/20/2023	Open			Payroll Check	BRANSTETTER, LEE	$1,607.16		
294111	10/20/2023	Open			Payroll Check	DAWE, MATTHEW, K	$1,209.25		
294112	10/20/2023	Open			Payroll Check	DENTON, ROBERT	$1,324.34		
294113	10/20/2023	Open			Payroll Check	ENGLER, ROBERT A.	$1,604.40		
294114	10/20/2023	Open			Payroll Check	BATTOE, SCOTT L.	$676.12		
294115	10/20/2023	Open			Payroll Check	KREKE, RODNEY	$1,185.51		
294116	10/20/2023	Open			Payroll Check	OWENS, RALPH	$421.11		
294117	10/20/2023	Open			Payroll Check	PADILLA, JOSE, I	$208.85		
294118	10/20/2023	Open			Payroll Check	SCHUTZ, KURT, E	$310.73		
294119	10/20/2023	Open			Payroll Check	STAFFORD, CRAIG, M.	$935.30		
294120	10/20/2023	Open			Payroll Check	WARNER, RYAN	$597.79		

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294121	10/20/2023	Open			Payroll Check	WECK, ANTHONY, C	$1,129.54		
294122	10/20/2023	Open			Payroll Check	BOISMENUE, CHARLOTTE D.	$1,207.39		
294123	10/20/2023	Open			Payroll Check	CONROY, PATRICK	$1,585.09		
294124	10/20/2023	Open			Payroll Check	CRAIG, KAREN M.	$2,222.89		
294125	10/20/2023	Open			Payroll Check	HARRISON, MADELYN J.	$41.43		
294126	10/20/2023	Open			Payroll Check	KLOESS, BERNARD J.	$127.75		
294127	10/20/2023	Open			Payroll Check	KRAFT, KARL, E	$1,309.61		
294128	10/20/2023	Open			Payroll Check	MAC ELROY, CATHLEEN M.	$4,375.52		
294129	10/20/2023	Open			Payroll Check	MENGES, GRANT, T.	$19.73		
294130	10/20/2023	Open			Payroll Check	NELSON, DANE, C	$172.94		
294131	10/20/2023	Open			Payroll Check	NESTER, GREGORY , J.	$1,738.14		
294132	10/20/2023	Open			Payroll Check	PEEBLES, MARK S.	$1.49		
294133	10/20/2023	Open			Payroll Check	STURGEON, PAUL RICHARD	$167.65		
294134	10/20/2023	Open			Payroll Check	TEAL, SANDRA J.	$992.77		
294135	10/20/2023	Open			Payroll Check	BATES, ANGELA M.	$1,809.57		
294136	10/20/2023	Open			Payroll Check	GOODMAN, YOLANDA, E	$800.03		
294137	10/20/2023	Open			Payroll Check	LITTLE, KELLY, D.	$898.98		
294138	10/20/2023	Open			Payroll Check	MENDIOLA, JANICE	$892.44		
294139	10/20/2023	Open			Payroll Check	POWERS, KAREN E.	$1,266.93		
294140	10/20/2023	Open			Payroll Check	SCHEMBRA, AMY, J	$850.25		
294141	10/20/2023	Open			Payroll Check	WATSON, MARKITTA	$974.51		
294142	10/20/2023	Open			Payroll Check	WORLEY, AMIE	$1,273.07		
294143	10/20/2023	Open			Payroll Check	ALLEN, CHRISTOPHER , G.	$2,324.23		
294144	10/20/2023	Open			Payroll Check	BATEMAN, PARIS , M	$1,727.64		
294145	10/20/2023	Open			Payroll Check	BUFFINGTON, PAIGE	$1,790.73		
294146	10/20/2023	Open			Payroll Check	CANCEL RIOS, OMAR, D	$1,731.14		
294147	10/20/2023	Open			Payroll Check	CARWILE, ROBERT, L.	$1,696.52		
294148	10/20/2023	Open			Payroll Check	CONZELMAN, ELIZABETH, O	$963.41		
294149	10/20/2023	Open			Payroll Check	CROCKETT, CHRISTINA Y	$1,039.77		
294150	10/20/2023	Open			Payroll Check	DALAN, JUDITH E.	$2,146.20		
294151	10/20/2023	Open			Payroll Check	DELANEY JR., PHILIP W.	$1,428.56		
294152	10/20/2023	Open			Payroll Check	DETMER, AIRIKA , L	$1,738.36		
294153	10/20/2023	Open			Payroll Check	EMMANUEL, JASON, R.	$2,415.50		
294154	10/20/2023	Open			Payroll Check	GOMRIC, ROSE, MARIE	$1,028.48		
294155	10/20/2023	Open			Payroll Check	HAYDEN, HEATHER	$1,233.71		
294156	10/20/2023	Open			Payroll Check	JACKS, MICHELE, L	$975.04		
294157	10/20/2023	Open			Payroll Check	JOHLER, FELICIA , N	$1,632.77		
294158	10/20/2023	Open			Payroll Check	JOHNSON, BRYANT, K.	$1,387.17		
294159	10/20/2023	Open			Payroll Check	JONES, JARED , E	$1,531.30		
294160	10/20/2023	Open			Payroll Check	KERR, BRIAN	$2,096.89		
294161	10/20/2023	Open			Payroll Check	KIMBERLIN, MELVIN, L.	$2,064.29		
294162	10/20/2023	Open			Payroll Check	KISH, KIMBERLY, A.	$1,053.46		
294163	10/20/2023	Open			Payroll Check	KUEHN, KAREN , L.	$1,037.16		
294164	10/20/2023	Open			Payroll Check	LEWIS, DANIEL	$2,485.59		
294165	10/20/2023	Open			Payroll Check	LOMBARDI, DANIEL	$1,686.92		
294166	10/20/2023	Open			Payroll Check	LOPINOT, MARK, E	$1,226.71		
294167	10/20/2023	Open			Payroll Check	MAZZOTTI, ERICA, J.	$2,052.70		
294168	10/20/2023	Open			Payroll Check	MCQUAGE, ELIZABETH, F	$1,702.08		
294169	10/20/2023	Open			Payroll Check	MENDOLA, TARA M.	$1,953.34		
294170	10/20/2023	Open			Payroll Check	MOORE, KELLY M.	$1,288.76		

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294171	10/20/2023	Open			Payroll Check	MYATT, KRISTEN	$1,369.88		
294172	10/20/2023	Open			Payroll Check	NESTER, ELIZABETH M.	$2,271.69		
294173	10/20/2023	Open			Payroll Check	NEVENER, KATHERINE, A	$771.08		
294174	10/20/2023	Open			Payroll Check	PARKER, JEFFREY	$1,969.02		
294175	10/20/2023	Open			Payroll Check	PERRY, DONYEL	$1,620.35		
294176	10/20/2023	Open			Payroll Check	PHILLIPS, CHRISTINE, M	$889.37		
294177	10/20/2023	Open			Payroll Check	PLUTE, MARTIN	$1,720.42		
294178	10/20/2023	Open			Payroll Check	PRICHARD, CYNTHIA A.	$1,447.24		
294179	10/20/2023	Open			Payroll Check	PROBST, LUKE H.	$642.85		
294180	10/20/2023	Open			Payroll Check	RANDLE, JENNIFER Y.	$1,052.32		
294181	10/20/2023	Open			Payroll Check	RECKER, RACHEL, L.	$1,014.62		
294182	10/20/2023	Open			Payroll Check	RECKER, RACHEL, L.	$200.00		
294183	10/20/2023	Open			Payroll Check	REEL, JEFFREY, TODD	$1,973.57		
294184	10/20/2023	Open			Payroll Check	RODRIGUEZ, TATIYANA, A	$1,637.78		
294185	10/20/2023	Open			Payroll Check	SCHMIDTKE, ROBERT	$1,095.26		
294186	10/20/2023	Open			Payroll Check	SCHREMPP WEILBACHER, BERNADETTE A.	$2,284.72		
294187	10/20/2023	Open			Payroll Check	SMITH, DEREK	$1,818.61		
294188	10/20/2023	Open			Payroll Check	STARNES, JAMES, A	$1,589.61		
294189	10/20/2023	Open			Payroll Check	SULLIVAN, KELLY	$1,575.12		
294190	10/20/2023	Open			Payroll Check	TOPLIFFE, JACOB, A.	$805.43		
294191	10/20/2023	Open			Payroll Check	VAUGHN-WALKER, TAMARA	$1,257.89		
294192	10/20/2023	Open			Payroll Check	YOUNGBLOOD, LAUREN	$1,550.60		
294193	10/20/2023	Open			Payroll Check	BLAZEK-GUINAN, JORDAN, B	$1,101.69		
294194	10/20/2023	Open			Payroll Check	BURROW , JO DEE	$1,736.32		
294195	10/20/2023	Open			Payroll Check	HATTER, FRANZETTE , D.	$1,321.91		
294196	10/20/2023	Open			Payroll Check	HELFRICH, KAREN	$1,128.93		
294197	10/20/2023	Open			Payroll Check	HUBBS, AUSTIN	$906.63		
294198	10/20/2023	Open			Payroll Check	JUENGER, JENNIFER M.	$1,446.09		
294199	10/20/2023	Open			Payroll Check	MORGAN-FRANCIS, SARA	$1,231.99		
294200	10/20/2023	Open			Payroll Check	PRZYBYSZ, CANDICE	$1,049.68		
294201	10/20/2023	Open			Payroll Check	SEWELL, JACQUELYN, N.	$972.34		
294202	10/20/2023	Open			Payroll Check	WILEY, ERICA	$349.46		
294203	10/20/2023	Open			Payroll Check	WINTERBAUER, BREAN M.	$1,714.67		
294204	10/20/2023	Open			Payroll Check	BONE, BRADLEY	$915.42		
294205	10/20/2023	Open			Payroll Check	CLICK, PAMELA L.	$907.33		
294206	10/20/2023	Open			Payroll Check	CROWE, KARREY, C.	$1,316.60		
294207	10/20/2023	Open			Payroll Check	EDWARDS, ALEXA J.	$65.55		
294208	10/20/2023	Open			Payroll Check	EHRET, MARK, G.	$305.90		
294209	10/20/2023	Open			Payroll Check	FUNKEN, LAURIE, A.	$824.41		
294210	10/20/2023	Open			Payroll Check	HAENTZLER, STEVEN	$1,139.67		
294211	10/20/2023	Open			Payroll Check	JACKSON, THOMAS J.	$1,171.02		
294212	10/20/2023	Open			Payroll Check	KUSMER, RICK	$1,043.25		
294213	10/20/2023	Open			Payroll Check	LINDAUER, STEVEN	$69.26		
294214	10/20/2023	Open			Payroll Check	MARKEZICH, MARJORIA A.	$2,096.61		
294215	10/20/2023	Open			Payroll Check	PAJARES, THOMAS	$758.94		
294216	10/20/2023	Open			Payroll Check	BURROUGHS, TERRI, L.	$1,344.24		
294217	10/20/2023	Open			Payroll Check	GARDNER, JODI	$1,864.65		
294218	10/20/2023	Open			Payroll Check	NESBIT, JANE	$2,883.82		
294219	10/20/2023	Open			Payroll Check	ABBOTT, JAYME, N	$1,246.91		

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294220	10/20/2023	Open			Payroll Check	CLARK, JANELLE, A.	$1,804.25		
294221	10/20/2023	Open			Payroll Check	EGBERT II, CHARLES , L.	$646.42		
294222	10/20/2023	Open			Payroll Check	HASENSTAB, COURTNEY	$1,329.72		
294223	10/20/2023	Open			Payroll Check	LOWN, ELIZABETH	$1,098.36		
294224	10/20/2023	Open			Payroll Check	OLIVER, STACI, L.	$122.36		
294225	10/20/2023	Open			Payroll Check	EVERSMAN, JULIA L.	$1,492.05		
294226	10/20/2023	Open			Payroll Check	KNAPP, THOMAS W	$1,698.80		
294227	10/20/2023	Open			Payroll Check	KNAPP, THOMAS W	$750.00		
294228	10/20/2023	Open			Payroll Check	KOEHLER , NANCY, T.	$1,426.09		
294229	10/20/2023	Open			Payroll Check	HARRIS, MARK J.	$2,409.20		
294230	10/20/2023	Open			Payroll Check	WRIGHT, SCOTT M.	$1,876.15		
294231	10/20/2023	Open			Payroll Check	CHAMBERS, SHANA D.	$2,579.53		
294232	10/20/2023	Open			Payroll Check	FULTON, PATRICK W.	$2,341.80		
294233	10/20/2023	Open			Payroll Check	GERMAINE, CHARLES E.	$1,813.93		
294234	10/20/2023	Open			Payroll Check	GREEN, MATTHEW J	$2,067.67		
294235	10/20/2023	Open			Payroll Check	LANZANTE, MICHAEL, A.	$1,875.34		
294236	10/20/2023	Open			Payroll Check	MILLER, JOHN P.	$1,981.73		
294237	10/20/2023	Open			Payroll Check	MOORE II, DELANCEY, H.	$2,083.88		
294238	10/20/2023	Open			Payroll Check	NICHOLS, DAVID K.	$1,887.49		
294239	10/20/2023	Open			Payroll Check	REED, RICHARD, D.	$1,835.73		
294240	10/20/2023	Open			Payroll Check	RIPPERDA, MICHAEL B.	$3,201.08		
294241	10/20/2023	Open			Payroll Check	RIVERA, LESLIE A.	$3,369.30		
294242	10/20/2023	Open			Payroll Check	RUSSO, CODY, D	$1,336.46		
294243	10/20/2023	Open			Payroll Check	SABO, BRIAN J.	$1,785.46		
294244	10/20/2023	Open			Payroll Check	STRUBBERG, STEVEN B.	$2,187.07		
294245	10/20/2023	Open			Payroll Check	WALTER, ERIC L.	$1,708.00		
294246	10/20/2023	Open			Payroll Check	WILSON, RODNEY J.	$1,739.93		
294247	10/20/2023	Open			Payroll Check	DAVIS, CHRISTOPHER F.	$2,188.75		
294248	10/20/2023	Open			Payroll Check	DOBLER, MATTHEW J.	$2,763.01		
294249	10/20/2023	Open			Payroll Check	FISK JR., TIMOTHY J.	$2,308.28		
294250	10/20/2023	Open			Payroll Check	FRIERDICH, STEVEN J.	$2,838.81		
294251	10/20/2023	Open			Payroll Check	FRISSE, DAVID L.	$2,496.51		
294252	10/20/2023	Open			Payroll Check	GUYTON, KIWAN P.	$1,763.67		
294253	10/20/2023	Open			Payroll Check	MCMILLER, MAURICE T.	$1,759.37		
294254	10/20/2023	Open			Payroll Check	MCMILLER, MAURICE T.	$250.00		
294255	10/20/2023	Open			Payroll Check	BOSTICK, STEVEN	$1,059.90		
294256	10/20/2023	Open			Payroll Check	BROOKS, TAYLOR	$931.61		
294257	10/20/2023	Open			Payroll Check	CLOSSEN, BRADLEY R.	$2,133.92		
294258	10/20/2023	Open			Payroll Check	GOEPFERT, STEPHANIE, L	$838.22		
294259	10/20/2023	Open			Payroll Check	HEIGHTMAN, CHRISTOPHER , A	$1,050.21		
294260	10/20/2023	Open			Payroll Check	HOORMANN, AMANDA	$1,305.14		
294261	10/20/2023	Open			Payroll Check	KEMP, MELISSA A.	$1,251.71		
294262	10/20/2023	Open			Payroll Check	McKINNEY, LAKETA, M	$1,065.67		
294263	10/20/2023	Open			Payroll Check	SCHAEFER, THERESA, G.	$1,156.33		
294264	10/20/2023	Open			Payroll Check	ANDERSON, JAMES	$2,372.52		
294265	10/20/2023	Open			Payroll Check	ANDERSON, JOHN, L.	$2,061.78		
294266	10/20/2023	Open			Payroll Check	BORNNARD, ELEXIA	$1,922.96		
294267	10/20/2023	Open			Payroll Check	BRIGGS, ORLANDUS	$1,894.42		
294268	10/20/2023	Open			Payroll Check	BROOKS, TAMI	$1,039.38		
294269	10/20/2023	Open			Payroll Check	BROWN, ANTHONY, S.	$1,926.43		

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294270	10/20/2023	Open			Payroll Check	BUCKELS, ALYCIA	$2,941.74		
294271	10/20/2023	Open			Payroll Check	BUJNAK, MICHAEL, D.	$1,801.26		
294272	10/20/2023	Open			Payroll Check	BURNS, ASHLEY, N.	$2,096.62		
294273	10/20/2023	Open			Payroll Check	CASEY, LARRY, S.	$1,710.99		
294274	10/20/2023	Open			Payroll Check	COLLINS, SHAN M.	$1,913.13		
294275	10/20/2023	Open			Payroll Check	EVERETT, AUSTIN, D	$1,856.75		
294276	10/20/2023	Open			Payroll Check	GARNER, GRANT	$1,797.73		
294277	10/20/2023	Open			Payroll Check	GRAHAM, GARRET	$243.66		
294278	10/20/2023	Open			Payroll Check	GRIME, TAMMY LYNN	$2,308.24		
294279	10/20/2023	Open			Payroll Check	GRIME, TAMMY LYNN	$50.00		
294280	10/20/2023	Open			Payroll Check	GUMBER, ERIC, J	$1,683.72		
294281	10/20/2023	Open			Payroll Check	HABTEMARIAM, YONAS	$1,706.70		
294282	10/20/2023	Open			Payroll Check	HARMON, JOSHUA	$2,471.05		
294283	10/20/2023	Open			Payroll Check	HILL, KERRION, D.	$774.19		
294284	10/20/2023	Open			Payroll Check	HUDSON, ANGELA, D	$1,334.46		
294285	10/20/2023	Open			Payroll Check	IKE, RHYIANNON	$1,697.56		
294286	10/20/2023	Open			Payroll Check	IVEY, NICHOLAS	$1,831.30		
294287	10/20/2023	Open			Payroll Check	JEFFERSON, TRAVONCE	$1,850.81		
294288	10/20/2023	Open			Payroll Check	JOHNSON JR., TALMADGE, D.	$1,705.22		
294289	10/20/2023	Open			Payroll Check	JONES, KAYLAN, M	$2,168.79		
294290	10/20/2023	Open			Payroll Check	JORDAN IV, ODIS	$2,415.87		
294291	10/20/2023	Open			Payroll Check	KEMPF, MICHAEL, J.	$1,799.08		
294292	10/20/2023	Open			Payroll Check	KIZEART, STECIA , D.	$2,624.10		
294293	10/20/2023	Open			Payroll Check	KNYFF, JON, N.	$2,038.84		
294294	10/20/2023	Open			Payroll Check	KORTE, MAKINLEY	$892.65		
294295	10/20/2023	Open			Payroll Check	KOZAR, MICHAEL , C	$1,415.21		
294296	10/20/2023	Open			Payroll Check	LANZANTE, CHRISTOPHER, S.	$1,948.71		
294297	10/20/2023	Open			Payroll Check	MATCHINGTOUCH, JAMES, E	$1,667.18		
294298	10/20/2023	Open			Payroll Check	MESEY, THOMAS, A	$1,997.88		
294299	10/20/2023	Open			Payroll Check	NUNN, BROCK, J	$1,805.42		
294300	10/20/2023	Open			Payroll Check	OWENS, SALMARTIS, A.	$1,806.06		
294301	10/20/2023	Open			Payroll Check	RAHAR, JOYCE, M	$1,370.95		
294302	10/20/2023	Open			Payroll Check	SHELDON, SCOTT	$1,769.73		
294303	10/20/2023	Open			Payroll Check	SULLIVAN, CAROLYN	$813.03		
294304	10/20/2023	Open			Payroll Check	THARPE II, VERNON	$1,578.83		
294305	10/20/2023	Open			Payroll Check	VAUGHN, YEISHEA, M	$1,397.70		
294306	10/20/2023	Open			Payroll Check	WILLIAMS, EVINN, M	$1,599.42		
294307	10/20/2023	Open			Payroll Check	WRIGHT, COREY, D	$880.94		
294308	10/20/2023	Open			Payroll Check	ABERNATHY, NATHAN	$1,278.44		
294309	10/20/2023	Open			Payroll Check	AHLERS, KENT	$1,813.47		
294310	10/20/2023	Open			Payroll Check	BAUER, DREW, M	$2,301.29		
294311	10/20/2023	Open			Payroll Check	BLACKBURN, XAVIER D.	$1,946.99		
294312	10/20/2023	Open			Payroll Check	BLACKBURN, XAVIER D.	$300.00		
294313	10/20/2023	Open			Payroll Check	BREWER II, GARY	$1,774.11		
294314	10/20/2023	Open			Payroll Check	BRUEGGEMANN, DANE, J.	$2,851.29		
294315	10/20/2023	Open			Payroll Check	CARMACK, JESSE, R.	$2,015.77		
294316	10/20/2023	Open			Payroll Check	CHANDLER, CHASE	$1,968.70		
294317	10/20/2023	Open			Payroll Check	DALE , RICHARD , W.	$2,467.22		
294318	10/20/2023	Open			Payroll Check	DAVIS, JOHN, T.	$2,099.63		
294319	10/20/2023	Open			Payroll Check	DAVIS, ROMERO, S.	$1,811.69		

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294320	10/20/2023	Open			Payroll Check	FARRIS, CHRISTIANA	$1,524.36		
294321	10/20/2023	Open			Payroll Check	FITCH, CHRISTOPHER, C.	$2,594.51		
294322	10/20/2023	Open			Payroll Check	FORD, JEREMY, E	$3,167.68		
294323	10/20/2023	Open			Payroll Check	FULTS, DARREN J.	$2,286.96		
294324	10/20/2023	Open			Payroll Check	GATLIN, CHRISTIAN , D	$1,735.28		
294325	10/20/2023	Open			Payroll Check	GRAHAM, LEE J.	$3,432.04		
294326	10/20/2023	Open			Payroll Check	HAMON, TERRY	$2,246.26		
294327	10/20/2023	Open			Payroll Check	HENDRICKS, JAMES C.	$3,632.42		
294328	10/20/2023	Open			Payroll Check	HILL JR., DANIEL L.	$2,423.31		
294329	10/20/2023	Open			Payroll Check	HOSP, GREGORY, J	$1,874.09		
294330	10/20/2023	Open			Payroll Check	HULSEY, PATRICK, D	$2,142.56		
294331	10/20/2023	Open			Payroll Check	JANY, MATTHEW D.	$2,616.43		
294332	10/20/2023	Open			Payroll Check	KEENEY, AARON, C.	$2,025.13		
294333	10/20/2023	Open			Payroll Check	KEENEY, AARON, C.	$200.00		
294334	10/20/2023	Open			Payroll Check	KENNEDY JR., JOHN	$2,775.22		
294335	10/20/2023	Open			Payroll Check	LEACH, ANDREW P.	$2,423.86		
294336	10/20/2023	Open			Payroll Check	LEACH, ANDREW P.	$400.00		
294337	10/20/2023	Open			Payroll Check	LISK, EBEN, D	$1,927.15		
294338	10/20/2023	Open			Payroll Check	MANUEL JR., MARLON	$835.27		
294339	10/20/2023	Open			Payroll Check	MARQUARDT, TERRY, L	$1,825.27		
294340	10/20/2023	Open			Payroll Check	MARTIN, MIKE J.	$2,128.96		
294341	10/20/2023	Open			Payroll Check	MC PEAK, SEAN P.	$2,084.44		
294342	10/20/2023	Open			Payroll Check	MEISE, MORGAN	$2,370.91		
294343	10/20/2023	Open			Payroll Check	MOHRMANN, SCOTT	$1,831.40		
294344	10/20/2023	Open			Payroll Check	PEGG, JOHN R.	$2,043.24		
294345	10/20/2023	Open			Payroll Check	PETERS, THOMAS J.	$2,241.96		
294346	10/20/2023	Open			Payroll Check	QUIRIN, ADAM G.	$2,788.94		
294347	10/20/2023	Open			Payroll Check	REID, CAMERON A.	$3,259.28		
294348	10/20/2023	Open			Payroll Check	RENSING, LANCE	$2,944.15		
294349	10/20/2023	Open			Payroll Check	ROBERTSON, JASON	$3,498.57		
294350	10/20/2023	Open			Payroll Check	SCHMIDT, SEAN	$2,317.63		
294351	10/20/2023	Open			Payroll Check	SCHULTZ, JEFFREY	$1,727.27		
294352	10/20/2023	Open			Payroll Check	SEVERINO, MICHAEL	$1,922.41		
294353	10/20/2023	Open			Payroll Check	TAYLOR, KYLE, P.	$2,594.82		
294354	10/20/2023	Open			Payroll Check	THOMAS, DEVON, L.	$1,845.12		
294355	10/20/2023	Open			Payroll Check	TRACY, ERIC , M	$2,453.87		
294356	10/20/2023	Open			Payroll Check	VISE, BENJAMIN P.	$2,216.27		
294357	10/20/2023	Open			Payroll Check	WAGNER, MARK A.	$2,629.31		
294358	10/20/2023	Open			Payroll Check	WILLIAMS SR., ANDRE	$2,272.51		
294359	10/20/2023	Open			Payroll Check	WILLIAMS, DESMOND R.	$2,221.60		
294360	10/20/2023	Open			Payroll Check	YOUNG, CERETHER L.	$2,378.22		
294361	10/20/2023	Open			Payroll Check	YOUNG, STORM	$1,845.13		
294362	10/20/2023	Open			Payroll Check	ARNDT, LESLIE A.	$1,070.03		
294363	10/20/2023	Open			Payroll Check	AYLOR-BURR, MEGAN	$1,139.76		
294364	10/20/2023	Open			Payroll Check	BELFIELD, JENNIFER, L.	$1,072.43		
294365	10/20/2023	Open			Payroll Check	BENNETT, REBECCA, E.	$1,030.84		
294366	10/20/2023	Open			Payroll Check	BRADLEY, WENDY K.	$1,566.12		
294367	10/20/2023	Open			Payroll Check	BREM, ELIZABETH , A	$1,127.59		
294368	10/20/2023	Open			Payroll Check	BRUNSMANN, CHERYL	$850.03		
294369	10/20/2023	Open			Payroll Check	CARLTON, PATRICIA	$900.21		

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294370	10/20/2023	Open			Payroll Check	CHATHAM, GREY	$13.82		
294371	10/20/2023	Open			Payroll Check	CLARK, IVON	$823.66		
294372	10/20/2023	Open			Payroll Check	COLEMAN-BRAGGS, STACEY, G	$828.00		
294373	10/20/2023	Open			Payroll Check	CROCKETT, LOREEN	$403.79		
294374	10/20/2023	Open			Payroll Check	CROISSANT, BETTY	$1,362.77		
294375	10/20/2023	Open			Payroll Check	CRONIN, JANET, E.	$1,660.15		
294376	10/20/2023	Open			Payroll Check	FARENGO, BRIDGET, K	$1,371.52		
294377	10/20/2023	Open			Payroll Check	FEDAK, BRENDA	$1,364.50		
294378	10/20/2023	Open			Payroll Check	FRAZIER, KOBEE, J	$1,080.18		
294379	10/20/2023	Open			Payroll Check	GASAWSKI, GARY	$990.53		
294380	10/20/2023	Open			Payroll Check	GATES, MICHAEL L.	$1,232.15		
294381	10/20/2023	Open			Payroll Check	GOMRIC, RENEE, A	$1,410.33		
294382	10/20/2023	Open			Payroll Check	GOSEBRINK, JANINE	$1,542.69		
294383	10/20/2023	Open			Payroll Check	GRAU, MARY E.	$994.38		
294384	10/20/2023	Open			Payroll Check	GRAY, AMANDA, R.	$1,432.78		
294385	10/20/2023	Open			Payroll Check	GRAY, ERIC, M.	$1,213.18		
294386	10/20/2023	Open			Payroll Check	GRAY, LORRIE, A.	$132.83		
294387	10/20/2023	Open			Payroll Check	HAMM, SHERRY	$837.95		
294388	10/20/2023	Open			Payroll Check	HARDY, STEPHEN	$1,154.93		
294389	10/20/2023	Open			Payroll Check	HENDERSON, ALDARA, D	$1,283.90		
294390	10/20/2023	Open			Payroll Check	HICKEY, LINDA P.	$1,033.18		
294391	10/20/2023	Open			Payroll Check	HOLLANSWORTH, KARA, J	$1,268.13		
294392	10/20/2023	Open			Payroll Check	HOWARD, TAWANA	$1,094.59		
294393	10/20/2023	Open			Payroll Check	HUTCHISON, KEVIN D.	$75.38		
294394	10/20/2023	Open			Payroll Check	KRAFT, DEBRA	$625.74		
294395	10/20/2023	Open			Payroll Check	LANG, MICHELLE	$1,609.21		
294396	10/20/2023	Open			Payroll Check	MAYES, SHANIYAH, A.	$1,092.16		
294397	10/20/2023	Open			Payroll Check	MULLINS, KRISTY A.	$1,277.76		
294398	10/20/2023	Open			Payroll Check	MUSKOPF, JEANETTE, M.	$1,578.10		
294399	10/20/2023	Open			Payroll Check	NEELEY, MILBERT , A.	$423.39		
294400	10/20/2023	Open			Payroll Check	NORMAN-LATIMER, JENNIFER, M	$559.06		
294401	10/20/2023	Open			Payroll Check	OLIVER-BLANDFORD, MYLA	$3,506.78		
294402	10/20/2023	Open			Payroll Check	OTERO, RAYMOND	$1,007.69		
294403	10/20/2023	Open			Payroll Check	PHILLIPS, JACOB W.	$1,329.98		
294404	10/20/2023	Open			Payroll Check	RANEY, MELISSA , J	$1,510.46		
294405	10/20/2023	Open			Payroll Check	REHRIG, SUSAN C.	$1,892.06		
294406	10/20/2023	Open			Payroll Check	ROSENKRANZ, KARA	$1,670.81		
294407	10/20/2023	Open			Payroll Check	SANDMAN, DONNA M.	$215.41		
294408	10/20/2023	Open			Payroll Check	SCHOBERT, JOHN P.	$1,622.79		
294409	10/20/2023	Open			Payroll Check	ST. CLAIR, GREGORY , L.	$1,246.46		
294410	10/20/2023	Open			Payroll Check	STAMM, KIMBERLY	$1,155.34		
294411	10/20/2023	Open			Payroll Check	STEINHAUER, DEBRA	$736.91		
294412	10/20/2023	Open			Payroll Check	SUTHERLAND, MARIA, R	$1,458.17		
294413	10/20/2023	Open			Payroll Check	TINGE, SUSAN, B.	$1,233.49		
294414	10/20/2023	Open			Payroll Check	VALENTINE, SHARON M.	$1,498.02		
294415	10/20/2023	Open			Payroll Check	WACHTEL, BETH	$1,248.47		
294416	10/20/2023	Open			Payroll Check	WEISENSTEIN, KATHRYN L.	$1,893.61		
294417	10/20/2023	Open			Payroll Check	WHITAKER, BARBARA J.	$1,727.08		
294418	10/20/2023	Open			Payroll Check	WILTSIE, CHER	$1,202.38		
294419	10/20/2023	Open			Payroll Check	WOOTEN, JENNIFER, R	$1,086.21		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
294420	10/20/2023	Open			Payroll Check	YORK, CIERA	$2,078.29		
294421	10/20/2023	Open			Payroll Check	YOUCK, CARMOLETA K.	$1,568.77		
294422	10/20/2023	Open			Payroll Check	ANDERSON, CHRISTINA R.	$2,270.17		
294423	10/20/2023	Open			Payroll Check	BAXSTROM HOLMAN, ANNETTE, L	$1,034.35		
294424	10/20/2023	Open			Payroll Check	BILLHARTZ, SANDRA, ANN	$1,212.64		
294425	10/20/2023	Open			Payroll Check	BOGGS, BRENDA	$1,715.61		
294426	10/20/2023	Open			Payroll Check	BROWN, DECIMA, R.	$1,194.04		
294427	10/20/2023	Open			Payroll Check	CALDERON-SOLIS, SANDRA	$1,219.42		
294428	10/20/2023	Open			Payroll Check	DALE, PAMELA D.	$1,342.82		
294429	10/20/2023	Open			Payroll Check	DAVIDSON, ROBERT, L.	$989.99		
294430	10/20/2023	Open			Payroll Check	DOUGHERTY, PAMELA A.	$1,676.85		
294431	10/20/2023	Open			Payroll Check	FARRIA, KAREN	$1,316.51		
294432	10/20/2023	Open			Payroll Check	FIELD, LIAL , L.	$1,908.87		
294433	10/20/2023	Open			Payroll Check	FINLEY, VERLANEA, D	$682.65		
294434	10/20/2023	Open			Payroll Check	FORKER, BONITA	$1,282.39		
294435	10/20/2023	Open			Payroll Check	FRANKS, LINDA, R.	$1,252.17		
294436	10/20/2023	Open			Payroll Check	HALL, TRACEY A.	$2,253.44		
294437	10/20/2023	Open			Payroll Check	HAMIEL II, DEWAYNE, T.	$902.60		
294438	10/20/2023	Open			Payroll Check	HAYNES, KOREN, R.	$1,250.69		
294439	10/20/2023	Open			Payroll Check	HOPPENJANS, KRISTINA	$1,022.43		
294440	10/20/2023	Open			Payroll Check	JOHNSON, JENNIFER N.	$2,076.09		
294441	10/20/2023	Open			Payroll Check	KIRKWOOD, GIZELLE	$871.38		
294442	10/20/2023	Open			Payroll Check	LATTA, KAREN, E.	$1,240.74		
294443	10/20/2023	Open			Payroll Check	LAYMAN, CYNTHIA, D.	$1,680.23		
294444	10/20/2023	Open			Payroll Check	LUDWIG, LISA A.	$1,286.45		
294445	10/20/2023	Open			Payroll Check	LYBARGER, BRANDON	$1,483.88		
294446	10/20/2023	Open			Payroll Check	MOORE, KAYLN , J	$516.41		
294447	10/20/2023	Open			Payroll Check	MULLINS-HOLMES, ROSALYN D.	$1,051.57		
294448	10/20/2023	Open			Payroll Check	MURGA-GALEANA, JOCELINE	$878.35		
294449	10/20/2023	Open			Payroll Check	PATTERSON, MONIK, L.	$1,730.66		
294450	10/20/2023	Open			Payroll Check	PFERSHY, NANCY	$919.60		
294451	10/20/2023	Open			Payroll Check	PRUITT, NATALYA, V	$1,105.61		
294452	10/20/2023	Open			Payroll Check	REEB, ALYSSA	$1,087.79		
294453	10/20/2023	Open			Payroll Check	REESE, LEE	$1,736.59		
294454	10/20/2023	Open			Payroll Check	ROSE, BECKY, S.	$1,452.68		
294455	10/20/2023	Open			Payroll Check	SCOTT, SHERRY	$1,133.24		
294456	10/20/2023	Open			Payroll Check	SHOEMAKER, MICHAEL	$1,271.12		
294457	10/20/2023	Open			Payroll Check	SIMS, JACQUELINE	$966.73		
294458	10/20/2023	Open			Payroll Check	STUBBLEFIELD, RICHARD, S.	$3,525.17		
294459	10/20/2023	Open			Payroll Check	VANDERPLUYM, LINDA , M.	$1,731.19		
294460	10/20/2023	Open			Payroll Check	WILSON, NANCY	$1,511.28		
294461	10/20/2023	Open			Payroll Check	BROWN, JERRY, D	$78.66		
294462	10/20/2023	Open			Payroll Check	CARROLL, DIANA D.	$1,551.34		
294463	10/20/2023	Open			Payroll Check	DAESCH, KURT V.	$2,429.71		
294464	10/20/2023	Open			Payroll Check	SHIELDS, ALAN, L.	$1,654.82		
294465	10/20/2023	Open			Payroll Check	WILLIAMS, TERRENCE , Q.	$1,735.31		
294466	10/20/2023	Open			Payroll Check	EFFINGER, ERIC , O	$842.50		
294467	10/20/2023	Open			Payroll Check	GAIN, MANDY	$326.70		
294468	10/20/2023	Open			Payroll Check	HALL, SHANDY	$854.11		
294469	10/20/2023	Open			Payroll Check	HENNEMANN, SARA, E.	$433.51		

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294470	10/20/2023	Open			Payroll Check	JETT, ASHLEY , M.	$1,520.84		
294471	10/20/2023	Open			Payroll Check	JOHNSON II, EDDIE , LEE	$1,391.81		
294472	10/20/2023	Open			Payroll Check	JOHNSON, KEVIN	$1,330.37		
294473	10/20/2023	Open			Payroll Check	OSBORN, PAIGE, M	$924.52		
294474	10/20/2023	Open			Payroll Check	SCOTT, QUENNA, R	$865.39		
294475	10/20/2023	Open			Payroll Check	SPATES, STAR	$875.23		
294476	10/20/2023	Open			Payroll Check	STOLZENBERGER, ERIC	$1,214.32		
294477	10/20/2023	Open			Payroll Check	BLACK, MARC	$2,058.13		
294478	10/20/2023	Open			Payroll Check	ETLING , NORMAN, G	$1,810.12		
294479	10/20/2023	Open			Payroll Check	FALKENHEIN, DARYL L.	$269.02		
294480	10/20/2023	Open			Payroll Check	GEORGEN, RANDY G.	$1,614.21		
294481	10/20/2023	Open			Payroll Check	LUECHTEFELD, MARK, A.	$1,726.21		
294482	10/20/2023	Open			Payroll Check	RAINBOLT, STEVEN A.	$1,602.28		
294483	10/20/2023	Open			Payroll Check	SANDHEINRICH, WAYNE E.	$2,481.95		
294484	10/20/2023	Open			Payroll Check	WEAVER, CHERI	$1,619.52		
294485	10/20/2023	Open			Payroll Check	BOLDEN, DARRELL	$1,344.14		
294486	10/20/2023	Open			Payroll Check	BONDS, RAYMOND	$1,624.56		
294487	10/20/2023	Open			Payroll Check	BRANSON JR., VERTIS	$1,584.44		
294488	10/20/2023	Open			Payroll Check	BROWN, JAMES	$1,545.78		
294489	10/20/2023	Open			Payroll Check	CROCKETT, DEREK, M.	$1,371.31		
294490	10/20/2023	Open			Payroll Check	DAVENPORT , FREDERICK, T.	$1,616.26		
294491	10/20/2023	Open			Payroll Check	DUGAR, SHARON	$1,416.30		
294492	10/20/2023	Open			Payroll Check	EASTERN, RICKY	$1,162.22		
294493	10/20/2023	Open			Payroll Check	FREDERICK, TIMOTHY R	$2,969.83		
294494	10/20/2023	Open			Payroll Check	FREDERICK, TIMOTHY R	$270.00		
294495	10/20/2023	Open			Payroll Check	FRICK II, JAMES A.	$1,456.33		
294496	10/20/2023	Open			Payroll Check	HICKS, DEMARIUS	$1,318.28		
294497	10/20/2023	Open			Payroll Check	HOFFMANN, RYAN, F	$1,422.79		
294498	10/20/2023	Open			Payroll Check	KING, ERIC L.	$1,521.28		
294499	10/20/2023	Open			Payroll Check	KODERHANDT, DARYL	$1,280.74		
294500	10/20/2023	Open			Payroll Check	MILLER, TERRY, L	$1,538.18		
294501	10/20/2023	Open			Payroll Check	NORDIKE, RYAN, V	$1,355.40		
294502	10/20/2023	Open			Payroll Check	RADAKE, DAVID W.	$1,650.41		
294503	10/20/2023	Open			Payroll Check	SUAREZ, MICHAEL A.	$1,633.05		
294504	10/20/2023	Open			Payroll Check	SUAREZ, ROBERT, G	$1,322.33		
294505	10/20/2023	Open			Payroll Check	WALKER, RICHARD E.	$1,469.52		
294506	10/20/2023	Open			Payroll Check	YATES, NICHOLAS, A	$1,355.41		
294507	10/20/2023	Open			Payroll Check	ALBERT, RYAN A.	$1,494.43		
294508	10/20/2023	Open			Payroll Check	ANDERSON, TIFFANY	$1,475.53		
294509	10/20/2023	Open			Payroll Check	BARFIELD, CHAD H.	$1,323.49		
294510	10/20/2023	Open			Payroll Check	BREDE, SARAH C.	$1,142.46		
294511	10/20/2023	Open			Payroll Check	CASSON, SUSAN K.	$1,726.03		
294512	10/20/2023	Open			Payroll Check	CONNORS, BRIDGET C.	$1,374.30		
294513	10/20/2023	Open			Payroll Check	DROIT, AUSTIN, J.	$1,529.64		
294514	10/20/2023	Open			Payroll Check	ESCHMANN, CAROLINE, M	$710.40		
294515	10/20/2023	Open			Payroll Check	JOHNSON, CORY, A.	$1,173.68		
294516	10/20/2023	Open			Payroll Check	JOHNSON, RENEX, C.	$1,399.49		
294517	10/20/2023	Open			Payroll Check	JONES, EUGENE, W.	$1,304.18		
294518	10/20/2023	Open			Payroll Check	KOESTERER, ELIZABETH, H	$854.19		
294519	10/20/2023	Open			Payroll Check	LATHAN, MARCUS	$2,385.68		

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294520	10/20/2023	Open			Payroll Check	LAUF, KIMBERLY R.	$1,514.91		
294521	10/20/2023	Open			Payroll Check	LE CHIEN, JOHN L.	$1,332.43		
294522	10/20/2023	Open			Payroll Check	NELSON, JOSHUA, J	$1,054.80		
294523	10/20/2023	Open			Payroll Check	NEUWIRTH, GWYNDOLYN, A	$1,139.42		
294524	10/20/2023	Open			Payroll Check	NORKUS, GREGORY F.	$2,312.27		
294525	10/20/2023	Open			Payroll Check	NUNN, TERESA	$1,304.68		
294526	10/20/2023	Open			Payroll Check	POIGNEE, JEFFREY A.	$2,223.17		
294527	10/20/2023	Open			Payroll Check	POOLE, JENNIE L.	$1,314.96		
294528	10/20/2023	Open			Payroll Check	RICE, BURDETT J.	$1,743.44		
294529	10/20/2023	Open			Payroll Check	RICE, BURDETT J.	$50.00		
294530	10/20/2023	Open			Payroll Check	ROGERS, GENEVIEVE C.	$1,215.84		
294531	10/20/2023	Open			Payroll Check	SALVI, AMY	$1,569.05		
294532	10/20/2023	Open			Payroll Check	SEBASTIAN, MARCIA KAY	$929.17		
294533	10/20/2023	Open			Payroll Check	SKINNER, RODNEY A.	$1,667.88		
294534	10/20/2023	Open			Payroll Check	STAFFORD, PAMELA	$814.10		
294535	10/20/2023	Open			Payroll Check	SULLIVAN, PAUL J.	$2,080.97		
294536	10/20/2023	Open			Payroll Check	TASTAD, JOYCE L.	$1,570.39		
294537	10/20/2023	Open			Payroll Check	TAYLOR, LOGAN	$1,221.91		
294538	10/20/2023	Open			Payroll Check	TIERNEY, THOMAS M.	$1,901.59		
294539	10/20/2023	Open			Payroll Check	WASITIS, JANICE	$873.24		
294540	10/20/2023	Open			Payroll Check	WATSON, PAULETTE, J	$962.45		
294541	10/20/2023	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$1,495.07		
294542	10/20/2023	Open			Payroll Check	WEILMUENSTER, BRIAN G.	$545.00		
294543	10/20/2023	Open			Payroll Check	WILLIAMS, SIDNEY L.M.	$1,599.40		
294544	10/20/2023	Open			Payroll Check	ARMOUR, TYRUS	$1,202.48		
294545	10/20/2023	Open			Payroll Check	BENNETT, TERRENCE M.	$1,294.88		
294546	10/20/2023	Open			Payroll Check	BRAZIL, LAWRENCE E.	$2,263.62		
294547	10/20/2023	Open			Payroll Check	COLEMAN, PATRICIA , A	$681.00		
294548	10/20/2023	Open			Payroll Check	EDWARDS II, DENNIS, E	$1,115.37		
294549	10/20/2023	Open			Payroll Check	GATES, KEVIN, L	$974.02		
294550	10/20/2023	Open			Payroll Check	HAWTHORNE, RODNEY	$1,028.36		
294551	10/20/2023	Open			Payroll Check	HEIDORN, JESSICA	$52.44		
294552	10/20/2023	Open			Payroll Check	JOHNSON-ARMOUR, KIMBERLY	$1,303.77		
294553	10/20/2023	Open			Payroll Check	JONES, JASON	$817.89		
294554	10/20/2023	Open			Payroll Check	MCNEESE, DORIAN	$1,414.76		
294555	10/20/2023	Open			Payroll Check	MOSLEY, ARIEL, M.	$1,205.65		
294556	10/20/2023	Open			Payroll Check	WILLIAMS, JONATHAN	$1,047.37		
294557	10/20/2023	Open			Payroll Check	HOOD, LATOSHIA M.	$1,425.87		
294558	10/20/2023	Open			Payroll Check	BAKER, RODNEY, F	$1,047.64		
294559	10/20/2023	Open			Payroll Check	BECKER J, ROBERT, E.	$992.13		
294560	10/20/2023	Open			Payroll Check	BRENNAN-FLEMING, LISA K.	$1,736.26		
294561	10/20/2023	Open			Payroll Check	CANADY, DARLA	$1,204.33		
294562	10/20/2023	Open			Payroll Check	CAWVEY, JESSICA , L.	$1,362.04		
294563	10/20/2023	Open			Payroll Check	CRAWFORD, RHAIN, K.	$1,106.03		
294564	10/20/2023	Open			Payroll Check	DANCY, TYLER, J.	$1,128.35		
294565	10/20/2023	Open			Payroll Check	JENNINGS, KAMECHION	$1,224.54		
294566	10/20/2023	Open			Payroll Check	MILES, GABRIELLE, J	$1,091.80		
294567	10/20/2023	Open			Payroll Check	PATTON, JEREMY, A	$1,142.87		
294568	10/20/2023	Open			Payroll Check	ROBERSON, BRANDON , M	$240.39		
294569	10/20/2023	Open			Payroll Check	SINGLETON, JAMAL, C	$1,068.96		

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294570	10/20/2023	Open			Payroll Check	STEWART, BRANDON, M	$1,068.69		
294571	10/20/2023	Open			Payroll Check	TRICKEL, HUGH, L.	$1,390.80		
294572	10/20/2023	Open			Payroll Check	ARTHUR-BERGMAN, TARA L.	$1,418.99		
294573	10/20/2023	Open			Payroll Check	ENGLISH, CHRISTOPHER	$1,387.35		
294574	10/20/2023	Open			Payroll Check	HARVEY, DAMON D.	$1,512.54		
294575	10/20/2023	Open			Payroll Check	JUNG, ANGELA K.	$1,192.78		
294576	10/20/2023	Open			Payroll Check	PAULSON, KRISTINE L.	$1,456.59		
294577	10/20/2023	Open			Payroll Check	ROSENKRANZ, ROBERT ADAM	$1,610.03		
294578	10/20/2023	Open			Payroll Check	VALLINA, JOSEPH A.	$1,579.10		
294579	10/20/2023	Open			Payroll Check	HOFFARTH, JAMES , A.	$1,342.60		
294580	10/20/2023	Open			Payroll Check	KLUCKER, TERESA, C	$1,097.37		
294581	10/20/2023	Open			Payroll Check	ROLAND, SAMANTHA	$1,214.62		
294582	10/20/2023	Open			Payroll Check	SIMMONS, HERBERT	$3,083.02		
294583	10/20/2023	Open			Payroll Check	CROSS, CANDIS D.	$1,788.02		
294584	10/20/2023	Open			Payroll Check	ELLIS, ANN, T.	$963.48		
294585	10/20/2023	Open			Payroll Check	GLASCO, LINDA, K.	$1,687.37		
294586	10/20/2023	Open			Payroll Check	JOAQUIN, TINA A.	$2,118.87		
294587	10/20/2023	Open			Payroll Check	PARDIECK, CRYSTAL, L.	$1,284.06		
294588	10/20/2023	Open			Payroll Check	SEITZ, ROBERTA S.	$1,518.44		
294589	10/20/2023	Open			Payroll Check	WALTERS, TAMMY R.	$1,460.00		
294590	10/20/2023	Open			Payroll Check	WHITAKER, BRYAN, W.	$1,847.93		
294591	10/20/2023	Open			Payroll Check	BARNES, LAUREN	$1,483.69		
294592	10/20/2023	Open			Payroll Check	BATEMAN, BRITTANY	$97.00		
294593	10/20/2023	Open			Payroll Check	BRIDGES, SHANTELLE	$1,149.19		
294594	10/20/2023	Open			Payroll Check	BUMANN, BLAKE	$3,041.53		
294595	10/20/2023	Open			Payroll Check	FERENDZO, CHARITY, L	$786.54		
294596	10/20/2023	Open			Payroll Check	FRITZ, TONI R.	$1,857.26		
294597	10/20/2023	Open			Payroll Check	GREEN, PHOENIX , C.	$2,241.77		
294598	10/20/2023	Open			Payroll Check	HAYES, MELISSA N.	$1,832.10		
294599	10/20/2023	Open			Payroll Check	JONES III, OLIVER , L.	$345.32		
294600	10/20/2023	Open			Payroll Check	KALAGIAN, AVA	$1,714.25		
294601	10/20/2023	Open			Payroll Check	KILPATRICK, KAYLA	$1,796.13		
294602	10/20/2023	Open			Payroll Check	LARAMORE, PAULA	$1,776.17		
294603	10/20/2023	Open			Payroll Check	MANNS, KAITLYN	$1,827.33		
294604	10/20/2023	Open			Payroll Check	MILLER, BRADLEY, G.	$1,817.44		
294605	10/20/2023	Open			Payroll Check	OTTEN, TINA	$1,359.08		
294606	10/20/2023	Open			Payroll Check	POTRAWSKI, JOSHUA	$120.03		
294607	10/20/2023	Open			Payroll Check	ROBINSON, JOY L.	$298.89		
294608	10/20/2023	Open			Payroll Check	RUSSELL, SARETHA	$1,498.11		
294609	10/20/2023	Open			Payroll Check	SAX, BRANDI	$2,034.19		
294610	10/20/2023	Open			Payroll Check	SCHWARTZ, LUCAS, J.	$114.72		
294611	10/20/2023	Open			Payroll Check	SHERROD, CRYSTAL	$1,810.25		
294612	10/20/2023	Open			Payroll Check	SIMMONS, JORDIN	$1,712.25		
294613	10/20/2023	Open			Payroll Check	SNOVER, BRITTANY , L	$1,712.39		
294614	10/20/2023	Open			Payroll Check	STEGE, SCARLETT	$2,087.95		
294615	10/20/2023	Open			Payroll Check	TAYLOR, TRAVIS	$1,603.50		
294616	10/20/2023	Open			Payroll Check	THOMAS, AUSTIN	$1,900.30		
294617	10/20/2023	Open			Payroll Check	TINLEY, HALEY, N.	$1,598.83		
294618	10/20/2023	Open			Payroll Check	WARNECKE, WHITNEY, R.	$1,591.00		
294619	10/20/2023	Open			Payroll Check	ELBE, MELISSA , K.	$873.61		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
294620	10/20/2023	Open			Payroll Check	RANDOLPH, RANDY, L.	$1,474.01		
294621	10/20/2023	Open			Payroll Check	BUEHLHORN, BRIAN, D	$1,909.27		
294622	10/20/2023	Open			Payroll Check	SCHAEFER, KEVIN D.	$837.90		
294623	10/20/2023	Open			Payroll Check	TOUCHETTE, NORMAN G.	$426.66		
294624	10/20/2023	Open			Payroll Check	BAKER, CHRISTOPHER, S	$1,618.51		
294625	10/20/2023	Open			Payroll Check	BRUNS, JASON, P.	$116.64		
294626	10/20/2023	Open			Payroll Check	CHRISTIAN, BONNIE S.	$1,263.17		
294627	10/20/2023	Open			Payroll Check	EDWARDS, LAVAN	$1,278.32		
294628	10/20/2023	Open			Payroll Check	FLANAGAN, MATTHEW	$1,481.47		
294629	10/20/2023	Open			Payroll Check	GIESEKING, BRIAN , L.	$1,899.14		
294630	10/20/2023	Open			Payroll Check	HENRICHS, MIDORI	$2,049.67		
294631	10/20/2023	Open			Payroll Check	JAMES, DARREN, V	$3,758.65		
294632	10/20/2023	Open			Payroll Check	KABURECK, TREVOR, A	$1,180.17		
294633	10/20/2023	Open			Payroll Check	KANE, DEXTER	$273.88		
294634	10/20/2023	Open			Payroll Check	KIBLING, FREDRICK	$1,597.71		
294635	10/20/2023	Open			Payroll Check	MAGUIRE, JOHN	$483.28		
294636	10/20/2023	Open			Payroll Check	NELSON, MORGAN, L.	$1,835.07		
294637	10/20/2023	Open			Payroll Check	OHLEN, ERIK, A	$1,610.87		
294638	10/20/2023	Open			Payroll Check	PARKER, RICHARD	$2,512.77		
294639	10/20/2023	Open			Payroll Check	RAU, JEFFREY	$1,383.06		
294640	10/20/2023	Open			Payroll Check	SISK, ETHAN	$1,537.17		
294641	10/20/2023	Open			Payroll Check	TEJADA, ALICE , A.	$1,594.09		
294642	10/20/2023	Open			Payroll Check	TRAPP, DANIEL , J.	$2,450.81		
294643	10/20/2023	Open			Payroll Check	VANDRIEL, ERIK, L	$2,254.29		
294644	10/20/2023	Open			Payroll Check	VELAZQUEZ ESTEBAN, ELENA	$1,270.44		
294645	10/20/2023	Open			Payroll Check	KING, DAVID	$141.17		
294646	10/20/2023	Open			Payroll Check	LEWIS, JOE	$1,110.56		
294647	10/20/2023	Open			Payroll Check	MOSBY, KANDRISE LENEE	$1,671.60		
294648	10/20/2023	Open			Payroll Check	CLAYTON, KENNETH J.	$2,555.38		
294649	10/20/2023	Open			Payroll Check	LINDAUER, TROY D.	$2,257.37		
294650	10/30/2023	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$1,820.22		
294651	10/30/2023	Open			Payroll Check	GOMRIC-MINTON, JENNIFER M.	$400.00		
294652	10/30/2023	Open			Payroll Check	SPRAGUE, PATSY A.	$1,882.13		
294653	10/30/2023	Open			Payroll Check	GOLLIDAY, IRMA	$1,047.04		
294654	10/30/2023	Open			Payroll Check	GROSSMANN-ROEWE, ANGELA , L.	$971.68		
294655	10/30/2023	Open			Payroll Check	WARMA, AMANDA	$1,260.59		
294656	10/30/2023	Open			Payroll Check	WILLIAMS SR., KINNIS	$2,933.68		
294657	10/30/2023	Open			Payroll Check	DYE SR., CALVIN, L.	$2,444.01		
294658	10/30/2023	Open			Payroll Check	ALLEN, ROBERT, L.	$530.49		
294659	10/30/2023	Open			Payroll Check	BARICEVIC JR., CHARLES J.	$496.31		
294660	10/30/2023	Open			Payroll Check	BITTLE, HAROLD	$645.49		
294661	10/30/2023	Open			Payroll Check	COCKRELL, EDWIN L.	$228.15		
294662	10/30/2023	Open			Payroll Check	COERS, JOHN, R	$408.74		
294663	10/30/2023	Open			Payroll Check	CRAWFORD, MARTY T.	$208.15		
294664	10/30/2023	Open			Payroll Check	DAWSON, KEVIN	$91.30		
294665	10/30/2023	Open			Payroll Check	DINGES, JERRY J.	$11.54		
294666	10/30/2023	Open			Payroll Check	EASTERLEY, KENNY A.	$28.15		
294667	10/30/2023	Open			Payroll Check	GOMRIC, STEVEN	$512.44		
294668	10/30/2023	Open			Payroll Check	GREENWALD, SCOTT	$499.01		
294669	10/30/2023	Open			Payroll Check	GRUBERMAN, SUSAN	$666.88		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
294670	10/30/2023	Open			Payroll Check	HENNING, PHILLIP	$698.75		
294671	10/30/2023	Open			Payroll Check	HOLLINGSWORTH, HARRY	$475.68		
294672	10/30/2023	Open			Payroll Check	KERN, MARK A.	$1,804.78		
294673	10/30/2023	Open			Payroll Check	MEILE, RICHARD	$412.92		
294674	10/30/2023	Open			Payroll Check	MOLL, JANA	$518.49		
294675	10/30/2023	Open			Payroll Check	MOORE, COURTNEY, D.	$481.09		
294676	10/30/2023	Open			Payroll Check	MOSLEY JR., ROY	$475.68		
294677	10/30/2023	Open			Payroll Check	O'DONNELL, JAMES	$645.49		
294678	10/30/2023	Open			Payroll Check	REEB, STEPHEN E.	$233.56		
294679	10/30/2023	Open			Payroll Check	SCOTT JR., GERARD, W	$687.92		
294680	10/30/2023	Open			Payroll Check	SHARKEY, KENNETH G.	$645.49		
294681	10/30/2023	Open			Payroll Check	SMALLHEER, MATTHEW	$91.30		
294682	10/30/2023	Open			Payroll Check	TIEMAN, SCOTT	$445.49		
294683	10/30/2023	Open			Payroll Check	TRENTMAN, ROBERT, J.	$656.95		
294684	10/30/2023	Open			Payroll Check	VERNIER, C. RICHARD	$475.68		
294685	10/30/2023	Open			Payroll Check	WILHELM, ROBERT	$401.37		
294686	10/30/2023	Open			Payroll Check	HOLBROOK, THOMAS, A.	$120.46		
294687	10/30/2023	Open			Payroll Check	CROCKETT, MICHAEL, P.	$2,282.80		
294688	10/30/2023	Open			Payroll Check	GOMRIC, JAMES A.	$5,171.11		
294689	10/30/2023	Open			Payroll Check	LOPINOT, ANDREW J.	$2,715.08		
294690	10/30/2023	Open			Payroll Check	EICHENLAUB, MARK, P.	$152.74		
Type EFT Totals:					1586 Transactions		$2,231,073.11		

BOE-Payroll - BOE Payroll Clearing Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	155	$288,830.06	$0.00
	Reconciled	5	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	160	$288,830.06	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1586	$2,231,073.11	$0.00
	Reconciled	0	$0.00	$0.00
	Total	1586	$2,231,073.11	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1741	$2,519,903.17	$0.00
	Reconciled	5	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	1746	$2,519,903.17	$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	**718**	**$6,826,121.66**	**$0.00**
	Reconciled	**5**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**723**	**$6,826,121.66**	**$0.00**

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	**1725**	**$2,800,369.95**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Total	**1725**	**$2,800,369.95**	**$0.00**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**2443**	**$9,626,491.61**	**$0.00**
	Reconciled	**5**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**2448**	**$9,626,491.61**	**$0.00**